

Episcopal Church of St. John the Baptist
ACYP March 31 Financial Position

As of: Mar 31st 2024 | Filtered by: Fund

Accounts	Mar 31, 2024	Feb 29, 2024	\$ Change
Assets			
1002 Petty Cash	40	40	0
1018 Aptos Community Youth Program Checking	38,797	51,878	(13,081)
1407 Prepaid Employee Compensation	1,166	384	781
Total Assets	\$ 40,003	\$ 52,302	(\$ 12,300)
Liabilities & Net Assets			
Liabilities			
2013 ACYP Visa Card	2,705	4,086	(1,381)
2201 Freeman 403(b) Net Accumulation	0	821	(821)
Total Liabilities	2,705	4,907	(2,202)
Net Assets			
Food Pantry Fund			
3631 Pantry Starting Balance	531	531	0
Total Food Pantry Fund	531	531	0
School Supply Fund			
3601 Sch Sup Starting Balance	1,377	1,377	0
Total School Supply Fund	1,377	1,377	0
Scholarship Fund			
3641 Scholarship Starting Balance	1,973	1,973	0
Total Scholarship Fund	1,973	1,973	0
Unencumbered Cash			
3901 Current Surplus or (Deficit)	3,066	13,163	(10,098)
3913 Unencumbered Cash or (Accumulated Deficit)	30,351	30,351	0
Total Unencumbered Cash	33,416	43,514	(10,098)
Total Net Assets	37,298	47,395	(10,098)
Total Liabilities & Net Assets	\$ 40,003	\$ 52,302	(\$ 12,300)