

Episcopal Church of St. John the Baptist
ACYP October 31, 2024 Financial Position

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

Accounts	Oct 31, 2024	Sept 30, 2024	\$ Change
Assets			
1002 Petty Cash	40	40	0
1018 Aptos Community Youth Program Checking	24,511	40,780	(16,269)
Total Assets	\$ 24,551	\$ 40,820	(\$ 16,269)
Liabilities & Net Assets			
Liabilities			
2013 ACYP Visa Card	2,803	4,152	(1,349)
Total Liabilities	2,803	4,152	(1,349)
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
3604 Sch Sup Gifts	2,429	2,429	0
3608 Sch Sup Expenditures	(2,354)	(2,354)	0
Total School Supply Fund	1,451	1,451	0
Scholarship Fund			
3641 Scholarship Starting Balance	1,973	1,973	0
3643 Scholarship Expenses	(1,000)	(1,000)	0
Total Scholarship Fund	973	973	0
Unencumbered Cash			
3901 Current Surplus or (Deficit)	(11,559)	3,361	(14,920)
3913 Unencumbered Cash or (Accumulated Deficit)	30,351	30,351	0
Total Unencumbered Cash	18,792	33,712	(14,920)
Total Net Assets	21,747	36,667	(14,920)
Total Liabilities & Net Assets	\$ 24,551	\$ 40,820	(\$ 16,269)