

Episcopal Church of St. John the Baptist  
**Helpful Shop March 31 Financial Position**

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

<b>Accounts</b>	<b>Mar 31, 2024</b>	<b>Feb 29, 2024</b>	<b>\$ Change</b>
<b>Assets</b>			
1017 Helpful Shop Checking Account	15,034	11,584	3,450
1404 Receivable from Parish	0	(2)	2
1412 Receivable from Employee (Payroll Advance)	(0)	(0)	0
1521 Rent Deposit	1,200	1,200	0
<b>Total Assets</b>	<b>\$ 16,234</b>	<b>\$ 12,782</b>	<b>\$ 3,452</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
2012 Helpful Shop Visa Card	129	482	(353)
2111 Unpaid Sales Taxes	1,467	477	990
2301 Tithe Payable	377	511	(134)
2302 Other Payable to Parish	130	20	110
2352 Rent Payable	850	0	850
Total Liabilities	2,953	1,490	1,463
<b>Net Assets</b>			
<b>Available for Grants as of Next Oct 31</b>			
3901 Current Surplus or (Deficit)	5,851	3,862	1,989
3913 Unencumbered Cash or (Accumulated Deficit)	7,430	7,430	0
Total Available for Grants as of Next Oct 31	13,281	11,292	1,989
Total Net Assets	13,281	11,292	1,989
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 16,234</b>	<b>\$ 12,782</b>	<b>\$ 3,452</b>