

New Day Christian Church

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking - Incredible Bank	44,509.03
1003 Savings - Incredible Bank	10,822.38
1004 Petty Cash	0.00
Total Bank Accounts	\$55,331.41
Other Current Assets	
1050 CD - Wesleyan Investments	16,345.42
Total Other Current Assets	\$16,345.42
Total Current Assets	\$71,676.83
Fixed Assets	
1100 Office & Ministry Center	266,628.03
1100.1 Capital Improvements	120,587.22
Total 1100 Office & Ministry Center	387,215.25
1102 Fixed Asset Furniture/Fixtures	3,418.43
Total Fixed Assets	\$390,633.68
Other Assets	
1105 Equipment Trailer	9,600.00
1110 Computer Equipment	4,678.42
1115 Sound/AV Equipment	13,558.92
Total Other Assets	\$27,837.34
TOTAL ASSETS	\$490,147.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2300 Credit Card - Incredible Bank	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2500 N/P Wesleyan Investments	186,459.01
Total Other Current Liabilities	\$186,459.01
Total Current Liabilities	\$186,459.01
Total Liabilities	\$186,459.01
Equity	
3000 Opening Balance Equity	0.00
3200 Retained Earnings	306,632.20
Net Revenue	-2,943.36
Total Equity	\$303,688.84
TOTAL LIABILITIES AND EQUITY	\$490,147.85