Echo Park United Methodist Church

Statement of Financial Position

As of December 31, 2022

ASSETS		Dec 31, 22
1001 Interfaith FCU Checking 10,011.16 25.00 25.00 1003 Interfaith FCU-Desig Accts 27.26.62 1000 BANK ACCOUNTS 7.4048.67 2.7726.62 1000 BANK ACCOUNTS 3.714.11 2.714 2.715	Current Assets Checking/Savings	
Total Checking/Savings 8,714.11 Total Current Assets 8,714.11 TOTAL ASSETS 8,714.11 LIABILITIES & EQUITY 8,714.11 Liabilities Current Liabilities Other Current Liabilities 6,929.45 3000 · DESIGNATED FUNDS 3,795.00 3001 · Capital Improvements 3,795.00 3002 · Laundry Love 225.00 3003 · Pastor's Discr/Comm Assistance 6,392.64 Total 3000 · DESIGNATED FUNDS 10,412.64 Total Other Current Liabilities 17,342.09 Total Current Liabilities 17,342.09 Total Liabilities 17,342.09 Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	1001 · Interfaith FCU Checking 1002 · Interfaith FCU-Desig Accts 1003 · Interfaith FCU-Prsng Deposit	25.00 2,726.62
Total Current Assets 8,714.11 TOTAL ASSETS 8,714.11 LIABILITIES & EQUITY 3,714.11 Liabilities Current Liabilities Other Current Liabilities 6,929.45 3000 · DESIGNATED FUNDS 3,795.00 3001 · Capital Improvements 3,795.00 3002 · Laundry Love 225.00 3003 · Pastor's Discr/Comm Assistance 6,392.64 Total 3000 · DESIGNATED FUNDS 10,412.64 Total Other Current Liabilities 17,342.09 Total Current Liabilities 17,342.09 Equity 30000 · Opening Balance Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	Total 1000 · BANK ACCOUNTS	8,714.11
TOTAL ASSETS 8,714.11 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 6,929.45 2400 · Payroll Liabilities 6,929.45 3001 · Capital Improvements 3,795.00 3002 · Laundry Love 225.00 3003 · Pastor's Discr/Comm Assistance 6,392.64 Total 3000 · DESIGNATED FUNDS 10,412.64 Total Other Current Liabilities 17,342.09 Total Liabilities 17,342.09 Equity 30000 · Opening Balance Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	Total Checking/Savings	8,714.11
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 6,929.45 3000 · DESIGNATED FUNDS 3,795.00 3001 · Capital Improvements 3,795.00 3002 · Laundry Love 225.00 3003 · Pastor's Discr/Comm Assistance 6,392.64 Total 3000 · DESIGNATED FUNDS 10,412.64 Total Other Current Liabilities 17,342.09 Total Liabilities 17,342.09 Total Liabilities 17,342.09 Equity 30000 · Opening Balance Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	Total Current Assets	8,714.11
Liabilities Current Liabilities Other Current Liabilities 6,929.45 3000 · DeSIGNATED FUNDS 3,795.00 3001 · Capital Improvements 3,795.00 3002 · Laundry Love 225.00 3003 · Pastor's Discr/Comm Assistance 6,392.64 Total 3000 · DESIGNATED FUNDS 10,412.64 Total Other Current Liabilities 17,342.09 Total Current Liabilities 17,342.09 Total Liabilities 17,342.09 Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	TOTAL ASSETS	8,714.11
Total Other Current Liabilities 17,342.09 Total Current Liabilities 17,342.09 Total Liabilities 17,342.09 Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	Liabilities Current Liabilities Other Current Liabilities 2400 · Payroll Liabilities 3000 · DESIGNATED FUNDS 3001 · Capital Improvements 3002 · Laundry Love	3,795.00 225.00
Total Current Liabilities 17,342.09 Total Liabilities 17,342.09 Equity	Total 3000 · DESIGNATED FUNDS	10,412.64
Total Liabilities 17,342.09 Equity 30000 ⋅ Opening Balance Equity Net Income 46,739.80 -55,367.78 Total Equity -8,627.98	Total Other Current Liabilities	17,342.09
Equity 30000 · Opening Balance Equity Net Income 46,739.80 -55,367.78 Total Equity -8,627.98	Total Current Liabilities	17,342.09
30000 · Opening Balance Equity 46,739.80 Net Income -55,367.78 Total Equity -8,627.98	Total Liabilities	17,342.09
	30000 · Opening Balance Equity	
TOTAL LIABILITIES & EQUITY 8,714.11	Total Equity	-8,627.98
	TOTAL LIABILITIES & EQUITY	8,714.11