

Episcopal Church of St. John the Baptist
ACYP June 30, 2024 Financial Position

As of: Jun 30th 2024 | Filtered by: Fund

Accounts	June 30, 2024	May 31, 2024	\$ Change
Assets			
1002 Petty Cash	40	40	0
1018 Aptos Community Youth Program Checking	34,656	49,057	(14,401)
Total Assets	\$ 34,696	\$ 49,097	(\$ 14,401)
Liabilities & Net Assets			
Liabilities			
2013 ACYP Visa Card	4,184	5,038	(854)
2201 Freeman 403(b) Net Accumulation	0	(79)	79
Total Liabilities	4,184	4,959	(775)
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	19	0	19
3608 Sch Sup Expenditures	(1,150)	0	(1,150)
Total School Supply Fund	246	1,377	(1,131)
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)	(1,589)	10,905	(12,494)
3913 Unencumbered Cash or (Accumulated Deficit)	30,351	30,351	0
Total Unencumbered Cash	28,761	41,256	(12,494)
Total Net Assets	30,512	44,137	(13,625)
Total Liabilities & Net Assets	\$ 34,696	\$ 49,097	(\$ 14,401)