

# St. Peter's by-the-Sea

Statement of Financial Position For All Funds as of 01/01/2014

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## Assets

### Bank

1001 Rabobank Operating Account	34,045.16
1002 Rabobank Rectors Fund	3,326.78
103 Vanguard Prime	10,613.11

**Total Bank** 47,985.05

### Other Current Assets

1102 Shelton Capital Management	8,999.59
1103 Vanguard Balanced Fund	45,300.92
1104 Vanguard Star Fund	10,967.59
1105 Vanguard Wellesley Fund	34,921.68
1106 Vanguard Wellington Fund	118,011.08

**Total Other Current Assets** 218,200.86

### Fixed Assets

1201 Church Buildings and Land	950,000.00
1205 Napa Property and structures	450,000.00

**Total Fixed Assets** 1,400,000.00

**Total Assets** 1,666,185.91

## Liabilities

### Current Liabilities

Accounts Payable	564.33
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**Total Current Liabilities** 564.33

### Other Current Liabilities

Interfund Payable	174.00
2001 CA Inc Tax w/h	77.30
2011 FICA Tax Payable - Employer	426.34

**Total Other Current Liabilities** 677.64

### Long Term Liabilities

3001 Equity	1,669,250.39
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**Total Long Term Liabilities** 1,669,250.39

**Total Liabilities** 1,670,492.36

## Net Assets

### Unrestricted

General Fund	-4,306.45
<b>Total Unrestricted</b>	<u>-4,306.45</u>

**Total Net Assets** -4,306.45

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*Total Liabilities & Net Assets*

1,666,185.91