

St. Agnes & St. Anthony Twin Parishes  
 Financial Position  
 December 31, 2020

	<b>31/12/2020</b>	<b>31/12/2019</b>
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Bank - Current	234,637	154,407
Bank - Building Fund	447,636	343,632
Accounts Receivable	15,639	-
GST Receivable	1,319	1,126
Grocery Cards	6,701	29,611
Prepaid Property Insurance	20,250	17,918
	<u>726,182</u>	<u>546,694</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Cathedraticum Payable	70,208	-
Accounts Payable	25,232	19,956
	<u>95,440</u>	<u>19,956</u>
<b>NET ASSETS</b>		
Restricted - Building Fund reserve	447,636	343,632
Unrestricted - beginning of year	183,106	183,106
Excess of receipts over expenditures	-	-
Unrestricted - end of year	<u>183,106</u>	<u>183,106</u>
	<u>630,742</u>	<u>526,738</u>
	<u>726,182</u>	<u>546,694</u>