

Statement of Financial Position

ST RAYMOND CATHEDRAL

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Activity Account	58,091.49
Certificate of Deposit	13,385.04
Checking (0421)	
Checking (0827)	
Checking (1027)	
Checking (1807)	
Checking (8433)	
Commerce Bank-Checking	111,409.66
Food Service	8,405.76
MYO	1,486.15
Scholarship	7,339.69
Total for Bank Accounts	\$200,117.79
Accounts Receivable	
1200 Accounts Receivable	-2,000.00
Total for Accounts Receivable	-\$2,000.00
Other Current Assets	
12000 Undeposited Funds	
restricted current assets	0
Scholarship fund-raymond James	371,000.66
Total for restricted current assets	\$371,000.66
Uncategorized Asset	272.00
unrestricted current assets	0
Peachtree Hotel/	100,000.00
St. Raymond Investment	228,549.02
Walmart-2-c1007126316	8,747.21
Walmart I- c1007126308	20,859.56
Wells Fargo-MS	231,088.13
Total for unrestricted current assets	\$589,243.92
Total for Other Current Assets	\$960,516.58
Total for Current Assets	\$1,158,634.37
Fixed Assets	

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As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Total for Assets	\$1,158,634.37
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
4100400111162866 Citicard	12,047.18
Credit Card	-433.55
Total for Credit Cards	\$11,613.63
Other Current Liabilities	
2100 Payroll Liabilities	0
back rent	-6.84
Child Support	85.42
Federal Taxes (941/944)	674.20
MO Income Tax	1,352.09
MO Local Tax	319.48
St. Louis-Payroll Employee	
Total for 2100 Payroll Liabilities	\$2,424.35
federal tax	
Loans	0
Covid 19 payroll loan/assistance	
Total for Loans	0
Total for Other Current Liabilities	\$2,424.35
Total for Current Liabilities	\$14,037.98
Long-term Liabilities	
Total for Liabilities	\$14,037.98
Equity	
1110 Retained Earnings	640,794.68
Net Income	86,264.74
3000 Opening Bal Equity	15,714.28
restricted equity	0
Scholarship equity-Raymond James	
Scholarship Fund	371,000.66
Total for restricted equity	\$371,000.66

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DISTRIBUTION ACCOUNT	TOTAL
unrestricted equity	0
Bank of Amer stock	
Edward Jones-99	
UBS- Fin Services	
Unrealized gain/loss on investments	30,822.03
Walmart-I-c1007126308	
Walmart-II-C1007126316	
Wells Fargo-Microsoft	
Total for unrestricted equity	\$30,822.03
Total for Equity	\$1,144,596.39
Total for Liabilities and Equity	\$1,158,634.37