

MEXICO CARAVAN MINISTRIES

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Undesignated Operating Fund 1123	62,891.84
1001 Petty Cash (O) - Peso (Undesignated)	579.91
1002 Petty Cash (O) - USD (Undesignated)	698.18
1003 Designated Fund - Passmore 8807	5,739.42
1004 Designated Fund - Hoyt 8904	15,848.77
1005 Undesignated Reserve Fund	78,164.17
1007 Designated Fund - Interns & Other 7518	6,372.10
Total Bank Accounts	\$170,294.39
Accounts Receivable	
1100 Accounts Receivable	0.00
1100-2 Invoices	7,250.00
Total Accounts Receivable	\$7,250.00
Other Current Assets	
1200 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$177,544.39
Fixed Assets	
1215 Vehicles	112.48
Total Fixed Assets	\$112.48
TOTAL ASSETS	\$177,656.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Spencer Credit Card (2789)	3,260.78
Total Credit Cards	\$3,260.78
Other Current Liabilities	
2100 Payroll taxes withheld	0.00
2400 Payroll Liabilities	1,250.00
Total Other Current Liabilities	\$1,250.00
Total Current Liabilities	\$4,510.78
Total Liabilities	\$4,510.78

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	TOTAL
Equity	
3000 Opening Balance Equity	7,447.38
3200 Unrestricted Net Assets	222,052.31
Net Income	-56,353.60
Total Equity	\$173,146.09
TOTAL LIABILITIES AND EQUITY	\$177,656.87