



Soma Christian Church, Inc  
Balance Sheet  
as of 06/30/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Cash</b>		
1000	Checking - CVCB	\$34,932.80
1200	Money Market- ECCU	\$0.00
1300	Common Investment Fund - BFCal	\$103,536.42
<b>Total Cash</b>		\$138,469.22
<b>Total Assets</b>		\$138,469.22
<b>Liabilities</b>		
<b>Payables</b>		
2000	Accounts Payable	\$0.00
2050	Payroll Taxes Payable-Fed	\$0.00
2051	Payroll Taxes Payable-State	\$0.00
2060	Retirement Liability	\$0.00
2061	Retirement Liability Denise	\$0.00
<b>Total for 2060 - Retirement Liability</b>		\$0.00
2062	Child Support Liability	\$0.00
2600	PPP Loan	\$0.00
<b>Total Payables</b>		\$0.00
<b>Total Liabilities</b>		\$0.00
<b>Equity</b>		
<b>Fund Balances / Equity</b>		
3000	General Fund	\$111,942.70
3010	Soma Missions Fund	\$4,156.55
3100	Future Fund	\$11,636.23
3200	Fundraising Income Fund	\$2,896.16
3300	CMO / Benevolence Fund	\$4,760.37
3400	Event / Missions Trip Fund	\$370.83
3500	Facilities Maintenance Fund	\$2,482.60
3510	AV Upgrade Fund - Fund Balance	\$223.78
3600	PPP Loan - Fund Balance	\$0.00
3601	Youth Minister/Ministry - Fund Balance	\$0.00
<b>Total Fund Balances / Equity</b>		\$138,469.22
<b>Total Equity</b>		\$138,469.22
<b>Total Liabilities + Total Equity</b>		\$138,469.22