

Companions of St. Luke Statement of Financial Position

As of September 30, 2021

Pending FC Ratification

	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul - Sep, Q1 2021
ASSETS					
Bank Accounts					
TD Bank - Checking x8753		0.00	14,980.78	27,060.27	33,196.30
TD Bank - Checking x9621 (deleted)	12,136.00	1,349.32	0.00	0.00	0.00
TD Bank - Money Market x8558 (deleted)	31,723.68	28,717.77	0.00	0.00	0.00
TD Bank - Money Market x8761		0.00	144,242.19	14,864.04	14,865.91
Total Bank Accounts	\$ 43,859.68	\$ 30,067.09	\$ 159,222.97	\$ 41,924.31	\$ 48,062.21
Other Current Assets					
Loans to Members (deleted)		2,168.00	0.00	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 2,168.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 43,859.68	\$ 32,235.09	\$ 159,222.97	\$ 41,924.31	\$ 48,062.21
Other Assets					
Investment	100,000.00	100,000.00	100,000.00	240,000.00	240,000.00
Unrealized Gain(Loss) in Investment		0.00	14,637.48	44,316.06	44,994.12
Total Other Assets	\$ 100,000.00	\$ 100,000.00	\$ 114,637.48	\$ 284,316.06	\$ 284,994.12
TOTAL ASSETS	\$ 143,859.68	\$ 132,235.09	\$ 273,860.45	\$ 326,240.37	\$ 333,056.33
LIABILITIES AND EQUITY					
Equity					
Net Investment Assets	100,000.00	100,000.00	114,637.48	144,316.06	144,994.12
Retained Net Revenue	53,215.43	45,427.68	30,067.09	159,222.97	181,924.31
Net Revenue	-9,355.75	-13,192.59	129,155.88	22,701.34	6,137.90
Total Equity	\$ 143,859.68	\$ 132,235.09	\$ 273,860.45	\$ 326,240.37	\$ 333,056.33
TOTAL LIABILITIES AND EQUITY	\$ 143,859.68	\$ 132,235.09	\$ 273,860.45	\$ 326,240.37	\$ 333,056.33