

ORDER OF ST. IGNATIUS

Balance Sheet

As of December 31, 2022

06/13/23

Accrual Basis

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1010 · Bank of America (3324)	99,215.85	138,483.10
1012 · Canadian Account (4623)		
1013 · Bank of Montreal (4623)	76,588.12	45,950.12
1014 · Canadian Exchange Adjustment	-20,049.24	-9,998.29
Total 1012 · Canadian Account (4623)	56,538.88	35,951.83
1015 · Inter Audi Checking (1263)	0.00	15,697.20
Total Checking/Savings	155,754.73	190,132.13
Total Current Assets	155,754.73	190,132.13
Other Assets		
1040 · Investments		
1041 · Order of St. Ignatius(2185)	889,261.16	1,156,628.36
1042 · The Order EF1(2198)	3,329,819.00	3,650,513.03
1043 · The Order of Blackrock(2591)	891,332.60	1,056,686.97
1044 · The Order of Managers(2592)	1,557,447.35	1,967,496.91
1045 · The Order ALT INV (2593)	1,872,120.94	1,926,988.87
1046 · The Order Endowment 2 (2802)	69.80	68.95
1047 · Accrued Divs/Int Receivable	18,095.65	38,819.12
Total 1040 · Investments	8,558,146.50	9,797,202.21
Total Other Assets	8,558,146.50	9,797,202.21
TOTAL ASSETS	8,713,901.23	9,987,334.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110 · IC Payable AOCA	55,414.00	0.00
Total Other Current Liabilities	55,414.00	0.00
Total Current Liabilities	55,414.00	0.00
Total Liabilities	55,414.00	0.00
Equity		
3010 · Equity	4,367,565.64	3,732,801.89
3020 · Board Designated Equity	5,619,768.70	5,449,268.56
Net Income	-1,328,847.11	805,263.89
Total Equity	8,658,487.23	9,987,334.34
TOTAL LIABILITIES & EQUITY	8,713,901.23	9,987,334.34