

UU Fellowship of the Conejo Valley
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>		
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Checking/Savings		Current Liabilities	
1000 · Bank Accounts		Other Current Liabilities	
1060 · First California Bank	29,225	2000 · Advance Pledge	15,068
		Prepaid expense	1,700
1070 · Bank of the West Bldg Fund	2,521	2300 · Payroll Taxes Payable	
1080 · Morgan Stanley Bldg Fund	41,645	2301 · FICA-MC payable	894
Total 1000 · Bank Accounts	<u>73,391</u>	2302 · FWT payable	818
Total Checking/Savings	<u>73,391</u>	2303 · CWT payable	<u>1,153</u>
Total Current Assets	73,391	Total 2300 · Payroll Taxes Payable	2,866
Fixed Assets		2330 · Minister insurance payable	38
1700 · Building	2,754,312	2400 · Minister's Discretionary	760
1870 · Furniture & Fixtures	94,202	2700 · Unrestricted Funds	
1871 · Office Equipment	400	2640 · General Fund	32,411
Total Fixed Assets	<u>2,848,915</u>	Total 2700 · Unrestricted Funds	<u>32,411</u>
Other Assets		Total Other Current Liabilities	<u>52,843</u>
1900 · Deposits	<u>2,017</u>	Total Current Liabilities	52,843
Total Other Assets	<u>2,017</u>	Long Term Liabilities	
TOTAL ASSETS	<u><u>2,924,322</u></u>	2900 · First California Bank mortgage	1,052,883
		Total Long Term Liabilities	<u>1,052,883</u>
Current Assets	73,391	Total Liabilities	<u>1,105,726</u>
Current Liab net unrestricted	20,432	Equity	
Working Capital	<u>52,959</u>	3000 · Opening Bal Equity	400
		3500 · Net Revenues	1,680,662
		3600 · Bldg Fund Transfers	83,043
		3900 · Retained Earnings	170,125
		Net Income	-113,871
		Total Equity	<u>1,820,359</u>
		TOTAL LIABILITIES & EQUITY	<u><u>2,926,085</u></u>