

UU Fellowship of the Conejo Valley
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1060 · First California Bank	7,258.61
Total 1000 · Bank Accounts	<u>7,258.61</u>
Total Checking/Savings	7,258.61
Other Current Assets	
1200 · Morgan Stanley-Restricted Funds	4,324.70
Total Other Current Assets	<u>4,324.70</u>
Total Current Assets	11,583.31
Fixed Assets	
1700 · Building	2,754,312.41
1870 · Furniture & Fixtures	94,202.35
1871 · Office Equipment	400.00
Total Fixed Assets	<u>2,848,914.76</u>
Other Assets	
1900 · Deposits	2,016.05
Total Other Assets	<u>2,016.05</u>
TOTAL ASSETS	<u><u>2,862,514.12</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2000 · Advance Pledge	9,500.00
2002 · Prepaid Income	1,797.00
2300 · Payroll Taxes Payable	
2301 · FICA-MC payable	904.58
2302 · FWT payable	509.74
2303 · CWT payable	417.81
Total 2300 · Payroll Taxes Payable	<u>1,832.13</u>
2330 · Minister insurance payable	237.85
2400 · Minister's Discretionary	971.23
2600 · Restricted Funds	
2060 · Memorial Donations	5,475.00
Total 2600 · Restricted Funds	<u>5,475.00</u>
2700 · Unrestricted Funds	
2640 · General Fund	28,531.39
Total 2700 · Unrestricted Funds	<u>28,531.39</u>
Total Other Current Liabilities	<u>48,344.60</u>

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Total Current Liabilities	48,344.60
Long Term Liabilities	
2900 - First California Bank	1,072,130.83
Total Long Term Liabilities	<u>1,072,130.83</u>
Total Liabilities	1,120,475.43
Equity	
3000 - Opening Bal Equity	400.00
3500 - Net Revenues	1,793,904.98
3600 - Bldg Fund Transfers	60,000.00
Net Income	<u>-112,266.29</u>
Total Equity	<u>1,742,038.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,862,514.12</u></u>