

## Chapel Hill Friends Meeting

## Balance Sheet

As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T-2699 Community Checking	58,965.52
BB&T-3430 Refac (Return Citz)	2,937.33
BB&T-3597 Youth Service Trip	3,116.19
BB&T-4039 Building Renovat Fund	13,362.41
BB&T-4071 Care and Counsel	7,887.25
BB&T-4593 Shotts Leadership	2,570.72
BB&T-9737 Money Rate Savings	55,037.29
Total Checking/Savings	143,876.71
Other Current Assets	
FF- General Fund	28,769.27
FF- Physical Plant Reserve Fund	25,400.84
Total Other Current Assets	54,170.11
Total Current Assets	198,046.82
Other Assets	
FF- Shotts Endowment	41,079.78
Total Other Assets	41,079.78
<b>TOTAL ASSETS</b>	<b>239,126.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	102.94
Total Other Current Liabilities	102.94
Total Current Liabilities	102.94
Total Liabilities	102.94
Equity	
FF Unrealized Gain/Loss	27,503.11
Opening Balance Equity	134,376.03
Unrestricted Net Assets	40,845.85
Net Income	36,298.67
Total Equity	239,023.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>239,126.60</b>