

Chapel Hill Friends Meeting  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T-2699 Community Checking	48,897.20
BB&T-3430 Refac (Return Citz)	783.08
BB&T-3597 Youth Service Trip	1,515.53
BB&T-4039 Building Renovat Fund	51,067.54
BB&T-4071 Care and Counsel	2,385.70
BB&T-4593 Shotts Leadership	3,598.74
BB&T-9737 Money Rate Savings	20,029.30
Total Checking/Savings	128,277.09
Other Current Assets	
FF- Bequest Fund	1,314.63
FF- General Fund	19,947.40
FF- Physical Plant Reserve Fund	23,750.93
Total Other Current Assets	45,012.96
Total Current Assets	173,290.05
Other Assets	
FF- Shotts Endowment	31,374.26
Total Other Assets	31,374.26
<b>TOTAL ASSETS</b>	<b>204,664.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	742.91
Total Other Current Liabilities	742.91
Total Current Liabilities	742.91
Total Liabilities	742.91
Equity	
FF Unrealized Gain/Loss	8,640.44
Opening Balance Equity	134,376.03
Unrestricted Net Assets	38,136.95
Net Income	22,767.98
Total Equity	203,921.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>204,664.31</b>