

Chapel Hill Friends Meeting

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
BB&T-2699 Community Checking	33,510.52
BB&T-3430 Refac (Return Citz)	1,017.57
BB&T-3597 Youth Service Trip	3,115.76
BB&T-4039 Building Renovat Fund	17,360.39
BB&T-4071 Care and Counsel	8,386.22
BB&T-4593 Shotts Leadership	2,334.54
BB&T-9737 Money Rate Savings	35,032.00
Total Checking/Savings	100,757.00
Accounts Receivable	
Bounced checks	600.00
Total Accounts Receivable	600.00
Other Current Assets	
FF- Bequest Fund	1,619.34
FF- General Fund	25,197.41
FF- Physical Plant Reserve Fund	29,255.99
Total Other Current Assets	56,072.74
Total Current Assets	157,429.74
Other Assets	
FF- Shotts Endowment	37,284.51
Total Other Assets	37,284.51
TOTAL ASSETS	194,714.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	954.39
Total Other Current Liabilities	954.39
Total Current Liabilities	954.39
Total Liabilities	954.39
Equity	
FF Unrealized Gain/Loss	25,610.47
Opening Balance Equity	134,376.03
Unrestricted Net Assets	11,683.91
Net Income	22,089.45
Total Equity	193,759.86
TOTAL LIABILITIES & EQUITY	194,714.25