

Chapel Hill Friends Meeting
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
BB&T-2699 Community Checking	45,070.16
BB&T-3430 Refac (Return Citz)	1,534.76
BB&T-3597 Youth Service Trip	2,315.59
BB&T-4039 Building Renovat Fund	4,056.89
BB&T-4071 Care and Counsel	2,885.82
BB&T-4593 Shotts Leadership	2,317.68
BB&T-9737 Money Rate Savings	20,030.28
Total Checking/Savings	78,211.18
Other Current Assets	
FF- Bequest Fund	1,502.78
FF- General Fund	22,802.33
FF- Physical Plant Reserve Fund	27,150.24
Total Other Current Assets	51,455.35
Total Current Assets	129,666.53
Other Assets	
FF- Shotts Endowment	35,221.44
Total Other Assets	35,221.44
TOTAL ASSETS	164,887.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	308.85
Total Other Current Liabilities	308.85
Total Current Liabilities	308.85
Total Liabilities	308.85
Equity	
FF Unrealized Gain/Loss	18,930.01
Opening Balance Equity	134,376.03
Unrestricted Net Assets	38,136.95
Net Income	-26,863.87
Total Equity	164,579.12
TOTAL LIABILITIES & EQUITY	164,887.97