

## Chapel Hill Friends Meeting

## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T-2699 Community Checking	44,478.30
BB&T-3430 Refac (Return Citz)	2,884.44
BB&T-3597 Youth Service Trip	3,116.11
BB&T-4039 Building Renovat Fund	13,362.09
BB&T-4071 Care and Counsel	7,887.05
BB&T-4593 Shotts Leadership	2,570.66
BB&T-9737 Money Rate Savings	55,035.93
Total Checking/Savings	129,334.58
Other Current Assets	
FF- General Fund	25,342.75
FF- Physical Plant Reserve Fund	22,375.53
Total Other Current Assets	47,718.28
Total Current Assets	177,052.86
Other Assets	
FF- Shotts Endowment	36,791.45
Total Other Assets	36,791.45
<b>TOTAL ASSETS</b>	<b>213,844.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,188.13
Total Other Current Liabilities	1,188.13
Total Current Liabilities	1,188.13
Total Liabilities	1,188.13
Equity	
FF Unrealized Gain/Loss	16,762.95
Opening Balance Equity	134,376.03
Unrestricted Net Assets	40,845.85
Net Income	20,671.35
Total Equity	212,656.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>213,844.31</b>