

# Chapel Hill Friends Meeting

## Statement of Financial Position

As of October 31, 2023

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1. Unrestricted Checking 8698	34,005.47
2-Savings Truist-9737	34,647.42
3-Designated Renova Truist-4039	76,519.16
4-Designated Funds Truist-4593	2.09
Care and Counsel Support Funds	7,887.39
ReFac Support Funds	2,321.05
Shotts Leadership Support Funds	3,649.65
Youth Service Support Funds	4,116.25
Total 4-Designated Funds Truist-4593	<u>17,976.43</u>
Total Bank Accounts	<u>163,148.48</u>
Other Current Assets	
FF- General Fund Designated	39,850.96
FF- Physical Plant Resrv Fund-D	38,026.71
Total Other Current Assets	<u>77,877.67</u>
Total Current Assets	<u>241,026.15</u>
Other Assets	
FF- Shotts Endowment Rst	37,907.32
Total Other Assets	<u>37,907.32</u>
<b>TOTAL ASSETS</b>	<u><b>278,933.47</b></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	553.71
Federal Taxes (941/943/944)	342.72
Total Payroll Liabilities	<u>896.43</u>
Total Other Current Liabilities	<u>896.43</u>
Total Current Liabilities	<u>896.43</u>
Total Liabilities	<u>896.43</u>
Equity	
FF Unrealized Gain/Loss	22,706.54
Opening Balance Equity	134,376.03
Unrestricted Net Assets	126,055.56
Net Revenue	(5,101.09)
Total Equity	<u>278,037.04</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>278,933.47</b></u>

Tuesday, Nov 07, 2023 11:45:44 AM GMT-8 - Cash Basis