

Chapel Hill Friends Meeting  
**Balance Sheet**  
As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1-Checking BB&T-2699	52,887.24
2-Savings BB&T-9737	56,843.35
3-Designated Renovat BB&T-4039	26,400.94
4-Designated Funds BB&T-4593	
Care and Counsel Support Funds	7,887.39
ReFac Support Funds	2,323.22
Shotts Leadership Support Funds	3,678.57
Youth Service Support Funds	3,116.25
4-Designated Funds BB&T-4593 - Other	1.25
Total 4-Designated Funds BB&T-4593	17,006.68
Total Checking/Savings	153,138.21
Other Current Assets	
FF- General Fund Designated	30,907.01
FF- Physical Plant Resrv Fund-D	39,544.61
Total Other Current Assets	70,451.62
Total Current Assets	223,589.83
Other Assets	
FF- Shotts Endowment Rst	43,434.80
Total Other Assets	43,434.80
<b>TOTAL ASSETS</b>	<b>267,024.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26.09
Total Accounts Payable	26.09
Other Current Liabilities	
Payroll Liabilities	186.43
Total Other Current Liabilities	186.43
Total Current Liabilities	212.52
Total Liabilities	212.52
Equity	
FF Unrealized Gain/Loss	33,486.06
Opening Balance Equity	134,376.03
Unrestricted Net Assets	63,949.09
Net Income	35,000.93
Total Equity	266,812.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>267,024.63</b>