## Chapel Hill Friends Meeting Balance Sheet

As of June 30, 2021

ASSETS  Current Assets Checking/Savings 1-Checking BB&T-2699 1-Checking BB&T-2699 2-Savings BB&T-9737 2-Savings BB&T-3737 2-Savings BB&T-4593 3-Designated Renovat BB&T-4593 4-Designated Funds BB&T-4593 Care and Counsel Support Funds ReFac Support Funds Shotts Leadership Support Funds Youth Service Support Funds Total 4-Designated Funds BB&T-4593  Total 4-Designated Funds BB&T-4593 Total Checking/Savings 119,827.18  Other Current Assets FF- General Fund Designated FF- Physical Plant Resry Fund-D 27,573.59 Total Other Current Assets FF- Shotts Endowment Rst Total Other Assets TF- Shotts Endowment Rst  Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Current Liabilities Payroll Liabilities FPayroll Liabilities Total Current Liabilities FPayroll Current Liabilities		Jun 30, 21
Checking/Savings         47,457.43           1-Checking BB&T-2699         47,457.43           2-Savings BB&T-9737         29,671.50           3-Designated Renovat BB&T-4039         26,106.32           4-Designated Funds BB&T-4593         7,887.44           ReFac Support Funds         3,264.96           Shotts Leadership Support Funds         3,264.96           Youth Service Support Funds         3,116.28           Total 4-Designated Funds BB&T-4593         16,591.93           Total Checking/Savings         119,827.18           Other Current Assets         31,230.16           FF- General Fund Designated         57,573.59           FF- Physical Plant Resry Fund-D         27,573.59           Total Other Current Assets         58,803.75           Total Current Assets         43,888.03           Total Current Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         26.09           LIABILITIES & EQUITY         26.09           Total Accounts Payable         26.09           Accounts Payable         26.09           Total Current Liabilities         520.33           Total Current Liabilities         520.33		
1-Checking BB&T-2699		
4-Designated Funds BB&T-4593   Care and Counsel Support Funds   2,323.25     Shotts Leadership Support Funds   3,264.96     Youth Service Support Funds   3,264.96     Youth Service Support Funds   3,116.28     Total 4-Designated Funds BB&T-4593   16,591.93     Total Checking/Savings   119,827.18     Other Current Assets   FF- General Fund Designated   51,230.16     FF- Physical Plant Resrv Fund-D   27,573.59     Total Other Current Assets   58,803.75     Total Current Assets   178,630.93     Other Assets   77,830.93     Other Assets   43,888.03     Total Other Assets   43,888.03     Total Other Assets   43,888.03     Total Other Assets   222,518.96     Liabilities   26,09     Current Liabilities   26,09     Total Accounts Payable   26,09     Total Accounts Payable   26,09     Total Current Liabilities   520.33     Total Other Current Liabilities   520.33     Total Current Liabilities   546.42     Total Liabilities   546.42     Equity   134,376.03     Unrestricted Net Assets   40,371.95     Net Income   24,963.14     Total Equity   221,972.54	1-Checking BB&T-2699	
Care and Counsel Support Funds         7,887.44           ReFac Support Funds         2,323.25           Shotts Leadership Support Funds         3,264.96           Youth Service Support Funds         3,116.28           Total 4-Designated Funds BB&T-4593         16,591.93           Total Checking/Savings         119,827.18           Other Current Assets         31,230.16           FF- General Fund Designated         31,230.16           FF- Physical Plant Resrv Fund-D         27,573.59           Total Other Current Assets         58,803.75           Total Current Assets         178,630.93           Other Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         26.09           Total Accounts Payable         26.09           Accounts Payable         26.09           Other Current Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Total Liabilities         40,371.95           FF Unrealized Gain/Loss         22,261.42 </td <td>3-Designated Renovat BB&amp;T-4039</td> <td>26,106.32</td>	3-Designated Renovat BB&T-4039	26,106.32
Total Checking/Savings         119,827.18           Other Current Assets         31,230.16           FF- General Fund Designated         27,573.59           Total Other Current Assets         58,803.75           Total Current Assets         178,630.93           Other Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         26.09           Accounts Payable         26.09           Total Accounts Payable         26.09           Other Current Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Equity         FF Unrealized Gain/Loss         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54	Care and Counsel Support Funds ReFac Support Funds Shotts Leadership Support Funds	2,323.25 3,264.96
Other Current Assets         31,230.16           FF- General Fund Designated         31,230.16           FF- Physical Plant Resrv Fund-D         27,573.59           Total Other Current Assets         58,803.75           Total Current Assets         178,630.93           Other Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         26.09           Accounts Payable         26.09           Total Accounts Payable         26.09           Other Current Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Equity         FF Unrealized Gain/Loss         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54	Total 4-Designated Funds BB&T-4593	16,591.93
FF- General Fund Designated FF- Physical Plant Resrv Fund-D         31,230.16 27,573.59           Total Other Current Assets         58,803.75           Total Current Assets         178,630.93           Other Assets FF- Shotts Endowment Rst         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable         26.09           Other Current Liabilities Payroll Liabilities         520.33           Total Other Current Liabilities         520.33           Total Other Current Liabilities         546.42           Total Liabilities         546.42           Equity FF Unrealized Gain/Loss Quening Balance Equity 134,376.03 Unrestricted Net Assets 40,371.95 Net Income 24,963.14         74,963.14           Total Equity 221,972.54	Total Checking/Savings	119,827.18
FF- Physical Plant Resrv Fund-D         27,573.59           Total Other Current Assets         58,803.75           Total Current Assets         178,630.93           Other Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         26.09           Accounts Payable         26.09           Accounts Payable         26.09           Other Current Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Total Liabilities         546.42           Total Unrealized Gain/Loss         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54		
Total Other Current Assets         58,803.75           Total Current Assets         178,630.93           Other Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         26.09           Total Accounts Payable         26.09           Other Current Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Total Liabilities         546.42           Full Unrealized Gain/Loss         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54		
Total Current Assets         178,630.93           Other Assets	•	- <u>·</u>
Other Assets         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         26.09           Total Accounts Payable         26.09           Other Current Liabilities         520.33           Payroll Liabilities         520.33           Total Other Current Liabilities         546.42           Total Liabilities         546.42           Equity         546.42           Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54		
FF- Shotts Endowment Rst         43,888.03           Total Other Assets         43,888.03           TOTAL ASSETS         222,518.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         26.09           Total Accounts Payable         26.09           Other Current Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Total Liabilities         546.42           Equity         FF Unrealized Gain/Loss         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54		17 0,000.00
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Current Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities Fault Current Liabilities Total Current Liabilities FF Unrealized Gain/Loss Opening Balance Equity Unrestricted Net Assets Net Income  Total Equity  Total Equity  Total Equity  Total Liabilities  222,518.96  26.09  26		43,888.03
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Cother Current Liabilities Payroll Liabilities Payroll Liabilities Found Current Liabilities Found Current Liabilities Found Current Liabilities Total Current Liabilities Total Liabilities FF Unrealized Gain/Loss Opening Balance Equity Unrestricted Net Assets Net Income 124,963.14 Total Equity 221,972.54	Total Other Assets	43,888.03
Liabilities Current Liabilities Accounts Payable Accounts Payable Cother Current Liabilities Payroll Liabilities Payroll Liabilities Foundation of the Current Liabilities Total Other Current Liabilities Total Liabilities Total Liabilities  520.33  Total Current Liabilities 546.42  Total Liabilities 546.42  Equity FF Unrealized Gain/Loss Opening Balance Equity Unrestricted Net Assets Net Income 24,963.14  Total Equity 221,972.54	TOTAL ASSETS	222,518.96
Other Current Liabilities Payroll Liabilities  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  520.33  Total Current Liabilities  546.42  Total Liabilities  546.42  Equity FF Unrealized Gain/Loss Opening Balance Equity Unrestricted Net Assets Net Income  24,963.14  Total Equity  221,972.54	Liabilities Current Liabilities Accounts Payable	26.09
Payroll Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Equity         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54	Total Accounts Payable	26.09
Payroll Liabilities         520.33           Total Other Current Liabilities         520.33           Total Current Liabilities         546.42           Total Liabilities         546.42           Equity         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54	Other Current Liabilities	
Total Current Liabilities         546.42           Total Liabilities         546.42           Equity         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54		520.33
Total Liabilities         546.42           Equity         22,261.42           Opening Balance Equity         134,376.03           Unrestricted Net Assets         40,371.95           Net Income         24,963.14           Total Equity         221,972.54	Total Other Current Liabilities	520.33
Equity       22,261.42         Opening Balance Equity       134,376.03         Unrestricted Net Assets       40,371.95         Net Income       24,963.14         Total Equity       221,972.54	Total Current Liabilities	546.42
FF Unrealized Gain/Loss       22,261.42         Opening Balance Equity       134,376.03         Unrestricted Net Assets       40,371.95         Net Income       24,963.14         Total Equity       221,972.54	Total Liabilities	546.42
	FF Unrealized Gain/Loss Opening Balance Equity Unrestricted Net Assets	134,376.03 40,371.95
TOTAL LIABILITIES & EQUITY 222,518.96	Total Equity	221,972.54
	TOTAL LIABILITIES & EQUITY	222,518.96