

Chapel Hill Friends Meeting
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1-Checking BB&T-2699	28,387.01
2-Savings BB&T-9737	56,840.53
3-Designated Renovat BB&T-4039	26,106.92
4-Designated Funds BB&T-4593	
Care and Counsel Support Funds	7,887.39
ReFac Support Funds	2,323.22
Shotts Leadership Support Funds	3,264.93
Youth Service Support Funds	3,116.25
4-Designated Funds BB&T-4593 - Other	0.42
Total 4-Designated Funds BB&T-4593	16,592.21
Total Checking/Savings	127,926.67
Other Current Assets	
FF- General Fund Designated	31,230.16
FF- Physical Plant Resrv Fund-D	27,543.59
Total Other Current Assets	58,773.75
Total Current Assets	186,700.42
Other Assets	
FF- Shotts Endowment Rst	43,888.03
Total Other Assets	43,888.03
TOTAL ASSETS	230,588.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26.09
Total Accounts Payable	26.09
Other Current Liabilities	
Payroll Liabilities	687.27
Total Other Current Liabilities	687.27
Total Current Liabilities	713.36
Total Liabilities	713.36
Equity	
FF Unrealized Gain/Loss	22,261.42
Opening Balance Equity	134,376.03
Unrestricted Net Assets	65,335.09
Net Income	7,902.55
Total Equity	229,875.09
TOTAL LIABILITIES & EQUITY	230,588.45