

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

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Checking BB&T-2699	28,252.17
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
<b>Total 4-Designated Funds BB&amp;T-4593</b>	<b>16,592.21</b>
<b>Total Checking/Savings</b>	<b>127,791.83</b>
<b>Other Current Assets</b>	
FF- General Fund Designated	30,907.01
FF- Physical Plant Resrv Fund-D	39,544.61
<b>Total Other Current Assets</b>	<b>70,451.62</b>
<b>Total Current Assets</b>	<b>198,243.45</b>
<b>Other Assets</b>	
FF- Shotts Endowment Rst	43,434.80
<b>Total Other Assets</b>	<b>43,434.80</b>
<b>TOTAL ASSETS</b>	<b>241,678.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	26.09
<b>Total Accounts Payable</b>	<b>26.09</b>
<b>Other Current Liabilities</b>	
Payroll Liabilities	770.74
<b>Total Other Current Liabilities</b>	<b>770.74</b>
<b>Total Current Liabilities</b>	<b>796.83</b>
<b>Total Liabilities</b>	<b>796.83</b>
<b>Equity</b>	
FF Unrealized Gain/Loss	33,486.06
Opening Balance Equity	134,376.03
Unrestricted Net Assets	65,335.09
Net Income	7,684.24
<b>Total Equity</b>	<b>240,881.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>241,678.25</b>