

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

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
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	
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	
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	
FF- Shotts Endowment Rst	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	
Payroll 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 LIABILITIES & EQUITY	222,518.96