

Chapel Hill Friends Meeting
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T-2699 Community Checking	30,506.86
BB&T-3430 Refac (Return Citz)	2,870.27
BB&T-3597 Youth Service Trip	3,116.02
BB&T-4039 Building Renovat Fund	13,361.76
BB&T-4071 Care and Counsel	7,886.85
BB&T-4593 Shotts Leadership	2,239.40
BB&T-9737 Money Rate Savings	55,034.65
Total Checking/Savings	<u>115,015.81</u>
Other Current Assets	
FF- General Fund	24,793.08
FF- Physical Plant Reserve Fund	21,890.22
Total Other Current Assets	<u>46,683.30</u>
Total Current Assets	161,699.11
Other Assets	
FF- Shotts Endowment	35,993.47
Total Other Assets	<u>35,993.47</u>
TOTAL ASSETS	<u>197,692.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	937.70
Total Other Current Liabilities	<u>937.70</u>
Total Current Liabilities	<u>937.70</u>
Total Liabilities	937.70
Equity	
FF Unrealized Gain/Loss	14,929.99
Opening Balance Equity	134,376.03
Unrestricted Net Assets	40,845.85
Net Income	6,603.01
Total Equity	<u>196,754.88</u>
TOTAL LIABILITIES & EQUITY	<u>197,692.58</u>