

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$8,902.31
Florida Bank pastor fund	1,764.93
	<hr/>
Subtotal Checking Accounts	10,667.24
	<hr/>
Subtotal Bank Accounts	10,667.24
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	58,223.94
	<hr/>
TOTAL ASSETS	\$69,835.21
	<hr/> <hr/>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	-\$151.12
OTHER DEDUCTIONS	
Retirement Withheld	216.59
	<hr/>
Subtotal Payroll Deductions	65.47
OTHER CURRENT LIABILITIES	
Next Year Pre-Pledges Rcv	1,500.00
	<hr/>
Subtotal Current Liabilities	1,565.47
	<hr/>
TOTAL LIABILITIES	1,565.47
	<hr/>
NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$45,884.19
DESIGNATED FUNDS	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Handbells Fund	115.00
Memorial Garden Fund	217.07
Building & Grounds Fund	-185.75
Religious Education Fund	868.00
Social Justice Fund	23.20
Social Justice - FTCoffee	1,650.52
Social Justice - GLBT	209.74
Social Justice - Homeless	1,363.74
Social Justice - Migrant	518.74
Social Justice - Hndcrft	30.11
	<hr/>
Subtotal Social Justice Fund	3,796.05
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	14,624.78

Balance Sheet (UNAUDITED)

Consolidated - July 2012

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	Current Year
Grocery gift cards	<u>-3,500.00</u>
Subtotal Designated Funds	22,385.55
TOTAL EQUITY	<u>68,269.74</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$69,835.21</u></u>