

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$15,121.76
Florida Bank pastor fund	1,764.93
Subtotal Checking Accounts	<u>16,886.69</u>
Subtotal Bank Accounts	<u>16,886.69</u>
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	51,415.24
TOTAL ASSETS	<u><u>\$69,245.96</u></u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	-\$121.70
OTHER DEDUCTIONS	
Retirement Withheld	216.59
Subtotal Payroll Deductions	<u>94.89</u>
Subtotal Current Liabilities	<u>94.89</u>
TOTAL LIABILITIES	94.89
NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$59,412.77
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	1,753.27
Social Justice - GLBT	209.74
Social Justice - Homeless	1,363.74
Social Justice - Migrant	518.74
Social Justice - Hndcrft	30.11
Subtotal Social Justice Fund	<u>3,898.80</u>
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	14,874.78
Grocery gift cards	-3,500.00

Balance Sheet (UNAUDITED)

Consolidated - August 2012

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	Current Year
Subtotal Designated Funds	22,738.30
TOTAL EQUITY	82,151.07
TOTAL LIABILITIES AND EQUITY	\$82,245.96