

10/07/2012 12:24 PM

	Current Year
<b>ASSETS</b>	
<b>BANK ACCOUNTS</b>	
<b>CHECKING ACCOUNTS</b>	
Florida Bank general fund	\$3,652.94
Florida Bank pastor fund	1,764.93
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Subtotal Checking Accounts	5,417.87
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Subtotal Bank Accounts	5,417.87
<b>INVESTMENTS</b>	
UUA Fund	944.03
<b>OTHER ASSETS</b>	
Receivable from Endowment	54,606.54
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<b>TOTAL ASSETS</b>	<b>\$60,968.44</b>
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<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>PAYROLL DEDUCTIONS</b>	
<b>TAXES PAYABLE</b>	
Payroll Tax Payable	\$942.11
<b>OTHER DEDUCTIONS</b>	
Retirement Withheld	216.59
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Subtotal Payroll Deductions	1,158.70
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Subtotal Current Liabilities	1,158.70
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<b>TOTAL LIABILITIES</b>	<b>1,158.70</b>
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<b>NET ASSETS</b>	
<b>UNRESTRICTED</b>	
General Fund Balance	\$51,799.94
<b>DESIGNATED FUNDS</b>	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Memorial Garden Fund	217.07
Building & Grounds Fund	-185.75
Religious Education Fund	868.00
Social Justice Fund	23.20
Social Justice - FTCoffee	1,704.77
Social Justice - GLBT	209.74
Social Justice - Homeless	1,363.74
Social Justice - Migrant	653.74
Social Justice - Hndcrft	30.11
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Subtotal Social Justice Fund	3,985.30
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	15,124.78
Grocery gift cards	-5,450.00
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Subtotal Designated Funds	21,009.80

	Current Year
TOTAL EQUITY	72,809.74
TOTAL LIABILITIES AND EQUITY	<u>\$73,968.44</u>