

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$7,508.09
Florida Bank pastor fund	1,764.93
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Subtotal Checking Accounts	9,273.02
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Subtotal Bank Accounts	9,273.02
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	45,989.14
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TOTAL ASSETS	\$56,206.19
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LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$745.79
OTHER DEDUCTIONS	
Retirement Withheld	216.59
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Subtotal Payroll Deductions	962.38
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Subtotal Current Liabilities	962.38
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TOTAL LIABILITIES	962.38
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NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$32,775.76
DESIGNATED FUNDS	
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	1,799.27
Social Justice - GLBT	209.74
Social Justice - Homeless	1,471.74
Social Justice - Migrant	859.49
Social Justice - Hndcrft	30.11
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Subtotal Social Justice Fund	4,393.55
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	15,624.78
Grocery gift cards	-4,900.00
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Subtotal Designated Funds	22,468.05

	Current Year
TOTAL EQUITY	55,243.81
TOTAL LIABILITIES AND EQUITY	<u>\$56,206.19</u>