

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$7,397.41
Florida Bank pastor fund	1,764.93
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Subtotal Checking Accounts	9,162.34
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Subtotal Bank Accounts	9,162.34
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	49,180.44
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TOTAL ASSETS	\$59,286.81
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LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$511.27
OTHER DEDUCTIONS	
Retirement Withheld	216.59
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Subtotal Payroll Deductions	727.86
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Subtotal Current Liabilities	727.86
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TOTAL LIABILITIES	727.86
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NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$33,044.92
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	1,627.42
Social Justice - GLBT	209.74
Social Justice - Homeless	759.74
Social Justice - Migrant	1,424.99
Social Justice - Hndcrft	-5.56
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Subtotal Social Justice Fund	4,039.53
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	15,874.78
Grocery gift cards	-1,750.00
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Subtotal Designated Funds	25,514.03

	Current Year
TOTAL EQUITY	58,558.95
TOTAL LIABILITIES AND EQUITY	<u>\$59,286.81</u>