

	Current Year
<b>ASSETS</b>	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$18,176.09
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	37,371.74
<b>TOTAL ASSETS</b>	<u><u>\$56,491.86</u></u>
<b>LIABILITIES</b>	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$690.41
OTHER DEDUCTIONS	
Retirement Withheld	216.59
Subtotal Payroll Deductions	<u>907.00</u>
Subtotal Current Liabilities	<u>907.00</u>
<b>TOTAL LIABILITIES</b>	<u>907.00</u>
<b>NET ASSETS</b>	
UNRESTRICTED	
General Fund Balance	\$28,917.62
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	1,005.06
Social Justice - Migrant	921.88
Social Justice - Hndcrft	-5.56
Subtotal Social Justice Fund	<u>3,781.74</u>
Minister's Discretion Fnd	2,170.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	16,124.78
Grocery gift cards	-1,000.00
Century Fund	5.00
Subtotal Designated Funds	<u>26,667.24</u>
<b>TOTAL EQUITY</b>	<u>55,584.86</u>

	Current Year
TOTAL LIABILITIES AND EQUITY	<u><u>\$56,491.86</u></u>