

Unitarian Universalist Fellowship of Beaufort
Balance Sheet
As of November 30, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
CBC Capital Account	140,215.72
CD 5.60% (deleted)	0.00
Checking 463	3,288.52
LNB CD 1903 1.93% (deleted)	0.00
LNB CD 2726 1.24% (deleted)	0.00
LNB CD 3261 2.86% (deleted)	0.00
LNB MM 6402 0.50%	98,497.20
Total Bank Accounts	\$ 242,001.44
Accounts Receivable	
Accounts Receivable	30,135.00
Total Accounts Receivable	\$ 30,135.00
Other current assets	
Property Deposits	0.00
Undeposited Funds	0.00
Utility Deposits	0.00
Total Other current assets	\$ 0.00
Total Current Assets	\$ 272,136.44
Fixed Assets	
178 Sams Point Road - Bldg	240,419.96
178 Sams Point Road - Land	294,124.85
Property Improvements	32,911.36
Total 178 Sams Point Road - Bldg	\$ 567,456.17
Accumulated Depreciation	-35,736.96
Machinery & Equipment	778.73
Oaks Property (deleted)	0.00
Sams Point Road - Building	
Original Cost	6,990.00
Total Sams Point Road - Building	\$ 6,990.00
Total Fixed Assets	\$ 539,487.94
TOTAL ASSETS	\$ 811,624.38

Cash Basis

Solely for the information and use by the management of Unitarian Universalist Fellowship of Beaufort and not intended to be and should not be used by any other party

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Balance Sheet
As of November 30, 2014

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Accrued Payables	0.00
CBC-Current Portion of LT Debt	6,834.00
Loan Payable	0.00
Total Other Current Liabilities	\$ 6,834.00
Total Current Liabilities	\$ 6,834.00
Long-Term Liabilities	
CBC National Bank-Commercial	223,142.71
Contributions for Building Fund	348,499.90
Property Fund	27,500.00
Total Long-Term Liabilities	\$ 599,142.61
Total Liabilities	\$ 605,976.61
Equity	
Fund Balance Offset YE	0.00
Net Assets - Temporarily Restricted	0.00
Net Assets - Unrestricted	190,960.39
Retained Earnings	1,758.09
Net Income	12,929.29
Total Equity	\$ 205,647.77
TOTAL LIABILITIES AND EQUITY	\$ 811,624.38

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