

Glacier Unitarian Universalist Fellowship

Balance Sheet

As of June 14, 2016

06/14/16

Accrual Basis

	Jun 14, 16
ASSETS	
Current Assets	
Checking/Savings	
Glacier Checking	
Operating Checking	
OWL	1.27
Fellowship Support Fund	305.90
Operating Checking - Other	13,017.20
Total Operating Checking	13,324.37
Total Glacier Checking	13,324.37
Whitefish Credit Union	
WFCU RE OWL Fund 0004	11.20
WFCU RE Classroom Fund 0003	2,803.09
WFCU Music Fund 0002	609.67
WFCU Savings 0000	12,455.11
WFCU Building Fund 0001	20,071.45
Total Whitefish Credit Union	35,950.52
Total Checking/Savings	49,274.89
Accounts Receivable	
Pledges Receivable	7,219.00
Total Accounts Receivable	7,219.00
Other Current Assets	
Inventory Asset	5,961.00
Total Other Current Assets	5,961.00
Total Current Assets	62,454.89
Fixed Assets	
Church Building	250,000.00
Total Fixed Assets	250,000.00
TOTAL ASSETS	312,454.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Pledges	1,111.00
Payroll Liabilities	
Federal Taxes	248.58
MT Unemployment	17.03
MT Withholding	62.00
LTD	-230.04
Payroll Liabilities - Other	9.54
Total Payroll Liabilities	107.11
Total Other Current Liabilities	1,218.11
Total Current Liabilities	1,218.11
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Equity	
Opening Balance Equity	282,023.62
Unrestricted Net Assets	8,329.01
Net Income	20,884.15
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Total Equity	311,236.78
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TOTAL LIABILITIES & EQUITY	312,454.89
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