

Glacier Unitarian Universalist Fellowship

04/04/16

Balance Sheet

Accrual Basis

As of April 4, 2016

Apr 4, 16

ASSETS	
Current Assets	
Checking/Savings	
Glacier Checking	
Operating Checking	
OWL	1.27
Fellowship Support Fund	305.90
Operating Checking - Other	16,797.95
Total Operating Checking	17,105.12
Total Glacier Checking	17,105.12
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	7,455.11
WFCU Building Fund 0001	20,071.45
Total Whitefish Credit Union	30,950.52
Total Checking/Savings	48,055.64
Accounts Receivable	
Pledges Receivable	12,489.00
Total Accounts Receivable	12,489.00
Other Current Assets	
Inventory Asset	5,961.00
Total Other Current Assets	5,961.00
Total Current Assets	66,505.64
Fixed Assets	
Church Building	250,000.00
Total Fixed Assets	250,000.00
TOTAL ASSETS	316,505.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Pledges	500.00
Payroll Liabilities	
Federal Taxes	384.36
MT Unemployment	27.46
MT Withholding	40.00
LTD	-230.04
Payroll Liabilities - Other	9.54
Total Payroll Liabilities	231.32
Total Other Current Liabilities	731.32
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Equity	
Opening Balance Equity	282,023.62
Unrestricted Net Assets	8,329.01
Net Income	25,421.69
Total Equity	315,774.32
TOTAL LIABILITIES & EQUITY	<u>316,505.64</u>