

Glacier Unitarian Universalist Fellowship

11/30/15

Balance Sheet

Accrual Basis

As of November 30, 2015

Nov 30, 15

ASSETS	
Current Assets	
Checking/Savings	
Glacier Checking	
Operating Checking	
OWL	1.27
Fellowship Support Fund	305.90
Operating Checking - Other	8,516.85
Total Operating Checking	8,824.02
Total Glacier Checking	8,824.02
Whitefish Credit Union	
WFCU RE OWL Fund 0004	10.33
WFCU RE Classroom Fund 0003	2,793.51
WFCU Music Fund 0002	1,106.07
WFCU Savings 0000	2,446.72
WFCU Building Fund 0001	25,687.54
Total Whitefish Credit Union	32,044.17
Total Checking/Savings	40,868.19
Accounts Receivable	
Pledges Receivable	32,271.00
Total Accounts Receivable	32,271.00
Total Current Assets	73,139.19
Fixed Assets	
Church Building	250,000.00
Total Fixed Assets	250,000.00
TOTAL ASSETS	323,139.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes	256.82
MT Unemployment	26.65
MT Withholding	552.97
LTD	-230.04
Payroll Liabilities - Other	9.54
Total Payroll Liabilities	615.94
Total Other Current Liabilities	615.94
Total Current Liabilities	615.94
Total Liabilities	615.94
Equity	
Opening Balance Equity	282,023.62
Unrestricted Net Assets	8,325.41
Net Income	32,174.22
Total Equity	322,523.25
TOTAL LIABILITIES & EQUITY	323,139.19