

Glacier Unitarian Universalist Fellowship

Balance Sheet

As of January 4, 2016

01/04/16

Accrual Basis

Jan 4, 16

ASSETS	
Current Assets	
Checking/Savings	
Glacier Checking	
Operating Checking	
OWL	1.27
Fellowship Support Fund	305.90
Operating Checking - Other	16,582.52
Total Operating Checking	16,889.69
Total Glacier Checking	16,889.69
Whitefish Credit Union	
WFCU RE OWL Fund 0004	10.33
WFCU RE Classroom Fund 0003	2,793.51
WFCU Music Fund 0002	606.07
WFCU Savings 0000	2,446.72
WFCU Building Fund 0001	19,987.54
Total Whitefish Credit Union	25,844.17
Total Checking/Savings	42,733.86
Accounts Receivable	
Pledges Receivable	24,936.00
Total Accounts Receivable	24,936.00
Other Current Assets	
Inventory Asset	5,961.00
Total Other Current Assets	5,961.00
Total Current Assets	73,630.86
Fixed Assets	
Church Building	250,000.00
Total Fixed Assets	250,000.00
TOTAL ASSETS	323,630.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes	392.58
MT Unemployment	41.52
MT Withholding	563.97
LTD	-230.04
Payroll Liabilities - Other	9.54
Total Payroll Liabilities	777.57
Total Other Current Liabilities	777.57
Total Current Liabilities	777.57
Total Liabilities	777.57
Equity	
Opening Balance Equity	282,023.62
Unrestricted Net Assets	8,325.41
Net Income	32,504.26
Total Equity	322,853.29
TOTAL LIABILITIES & EQUITY	323,630.86