

**Glacier Unitarian Universalist Fellowship**  
**Balance Sheet**  
As of June 30, 2016

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	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Glacier Checking</b>	
Operating Checking	
Fellowship Support Fund	305.90
OWL	1.27
Operating Checking - Other	13,626.48
<b>Total Operating Checking</b>	<u>13,933.65</u>
<b>Total Glacier Checking</b>	13,933.65
<b>Whitefish Credit Union</b>	
WFCU Building Fund 0001	20,071.45
WFCU Music Fund 0002	609.67
WFCU RE Classroom Fund 0003	2,803.09
WFCU RE OWL Fund 0004	11.20
WFCU Savings 0000	12,455.11
<b>Total Whitefish Credit Union</b>	<u>35,950.52</u>
<b>Total Checking/Savings</b>	49,884.17
<b>Accounts Receivable</b>	
Pledges Receivable	-4,278.00
<b>Total Accounts Receivable</b>	-4,278.00
<b>Other Current Assets</b>	
Inventory Asset	5,961.00
<b>Total Other Current Assets</b>	<u>5,961.00</u>
<b>Total Current Assets</b>	51,567.17
<b>Fixed Assets</b>	
Church Building	250,000.00
<b>Total Fixed Assets</b>	<u>250,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>301,567.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Taxes	384.34
LTD	-230.04
MT Unemployment	27.46
MT Withholding	73.00
Payroll Liabilities - Other	9.54
<b>Total Payroll Liabilities</b>	<u>264.30</u>
Prepaid Pledges	2,061.00
<b>Total Other Current Liabilities</b>	<u>2,325.30</u>
<b>Total Current Liabilities</b>	<u>2,325.30</u>
<b>Total Liabilities</b>	2,325.30

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**Glacier Unitarian Universalist Fellowship**

07/12/16

**Balance Sheet**

Cash Basis

As of June 30, 2016

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	<u>Jun 30, 16</u>
<b>Equity</b>	
Opening Balance Equity	282,023.62
Unrestricted Net Assets	6,534.01
Net Income	10,819.24
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<b>Total Equity</b>	<b>299,376.87</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>301,702.17</b>
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