

Concord Friends Meeting

Balance Sheet

As of May 31, 2021

ASSETS

Current Assets

Checking/Savings

Checking 3200171068 15,158

Money Market 3200171076 6,604

Total Checking/Savings 21,762

Other Current Assets

Prepaid Electricity 7,000

Prepaid Insurance 1,331

Total Other Current Assets 8,331

Total Current Assets 30,093

Fixed Assets

Building 466,455

Land 144,400

Total Fixed Assets 610,855

Other Assets

NH Comm. Loan Fund 23,123

TOTAL ASSETS 664,071

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Building & Grounds Fund 485

Friendly Assistance Fund 1,000

Operating Reserve 2,000

Solar Grant Funds 1,209

Special Projects

Asylum Seekers Support Fund 1,060

Blended Meeting Technology 1,355

Christine Imbiti - Kakamega 915

Social Justice 603

Total Special Projects 3,934

Total Current Liabilities 8,628

Long Term Liabilities

Mortgage Loan 1 16,005

Replacement Reserve 45,279

Total Long Term Liabilities 61,284

Total Liabilities 69,912

Equity 594,159

TOTAL LIABILITIES & EQUITY 664,071