

Concord Monthly Meeting of the Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking 3200171068	19,377.53
Money Market 3200171076	6,603.94
Total Checking/Savings	25,981.47
Other Current Assets	
Prepaid Electricity	6,500.44
Prepaid Insurance	3,006.13
Total Other Current Assets	9,506.57
Total Current Assets	35,488.04
Fixed Assets	
Building	466,454.97
Land	144,400.00
Total Fixed Assets	610,854.97
Other Assets	
NH Comm. Loan Fund	23,123.11
Total Other Assets	23,123.11
TOTAL ASSETS	669,466.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building & Grounds Fund	485.19
Friendly Assistance Fund	1,000.00
Operating Reserve	2,000.00
Solar Grant Funds	1,209.26
Special Projects	
Asylum Seekers Support Fund	1,310.01
Blended Meeting Technology	183.01
Christine Imbiti - Kakamega	915.41
Mindful Mortality	200.00
Social Justice	603.22
Woolman Hill	700.00
Total Special Projects	3,911.65
Total Other Current Liabilities	8,606.10
Total Current Liabilities	8,606.10
Long Term Liabilities	
Mortgage Loan 1	12,942.05
Replacement Reserve	47,057.69
Total Long Term Liabilities	59,999.74
Total Liabilities	68,605.84
Equity	
General Fund Balance	597,222.27
Net Income	3,638.01
Total Equity	600,860.28
TOTAL LIABILITIES & EQUITY	669,466.12