

Concord Monthly Meeting

07/10/24

Balance Sheet

Accrual Basis

As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking MCSB	7,529.25
Money Market MCSB	114.24
Savings Granite State Cr Union	10.00
Schwab Cash Account	51.24
Total Checking/Savings	7,704.73
Other Current Assets	
Prepaid Electricity	4,000.00
Prepaid Expense - Web Site	281.53
Prepaid Insurance	1,997.90
Total Other Current Assets	6,279.43
Total Current Assets	13,984.16
Fixed Assets	
1 Building/Furnishings/Fixtures	513,629.04
2 Less Accumulated Depreciation	-36,882.69
3 Land	144,400.00
Total Fixed Assets	621,146.35
Other Assets	
Granite State Credit Union CD	3,173.93
NH Comm. Loan Fund	
NHCLF 2025 3% L-01396	1,243.39
NHCLF 2025 3% L-01496	1,305.62
NHCLF 2025 4% L-01861	2,535.77
NHCLF 2026 3% L-01398	1,171.20
NHCLF 2026 3% L-01733	1,304.83
NHCLF 2026 4% L-01860	2,535.77
NHCLF 2027 3% L-01622	2,484.35
NHCLF 2027 4% L-01859	2,535.77
NHCLF 2028 3% L-01399	2,549.08
NHCLF 2028 5% L-01858	2,686.93
NHCLF 2029 5% L-01400	1,481.72
NHCLF 2029 5% L-01623	1,410.07
NHCLF interest accrual account	116.50
Total NH Comm. Loan Fund	23,361.00
Total Other Assets	26,534.93
TOTAL ASSETS	661,665.44
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Mortgage Loan	2,784.65
Total Long Term Liabilities	2,784.65
Total Liabilities	2,784.65
Equity	
General Fund Balance	611,415.52
Temp. Restricted Net Assets	
Donor Restricted Funds	
Asylum Seekers Support Fund	246.62
Kakamega Family Support Fund	918.01
Mindful Mortality	975.00
Social Justice Fund	303.22
Solar Grant Fund	1,209.26
Total Donor Restricted Funds	3,652.11

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	<u>May 31, 24</u>
Meeting Temp. Restricted Funds	
Friendly Assistance Fund	950.00
Total Meeting Temp. Restricted Funds	<u>950.00</u>
Total Temp. Restricted Net Assets	4,602.11
Net Income	<u>42,863.16</u>
Total Equity	<u>658,880.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>661,665.44</u></u>