

Concord Monthly Meeting Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking MCSB	13,522
Money Market MCSB	114
Savings Granite State Cr Union	10
Schwab Cash Account	51
Total Checking/Savings	13,697
Other Current Assets	
Prepaid Electricity	3,746
Prepaid Insurance	1,133
Total Other Current Assets	4,880
Total Current Assets	18,577
Fixed Assets	
1 Building/Furnishings/Fixtures	513,629
2 Less Accumulated Depreciation	(38,010)
3 Land	144,400
Total Fixed Assets	620,019
Other Assets	
NH Comm. Loan Fund	23,361
Total Other Assets	23,361
TOTAL ASSETS	661,957
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Contributions	100
Total Other Current Liabilities	100
Total Current Liabilities	100
Long Term Liabilities	
Mortgage Loan	2,785
Total Long Term Liabilities	2,785
Total Liabilities	2,885
Equity	
General Fund Balance	611,416
Temp. Restricted Net Assets	
Donor Restricted Funds	
Asylum Seekers Support Fund	247
Kakamega Family Support Fund	918
Mindful Mortality	975
Social Justice Fund	303
Solar Grant Fund	1,209
Total Donor Restricted Funds	3,652
Meeting Temp. Restricted Funds	
Friendly Assistance Fund	950
Total Meeting Temp. Restricted Funds	950
Total Temp. Restricted Net Assets	4,602
Unrestricted Net Assets	42,863
Net Income	191
Total Equity	659,072
TOTAL LIABILITIES & EQUITY	661,957