

Concord Monthly Meeting

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking MCSB	13,116.42
Money Market MCSB	114.24
Savings Granite State Cr Union	10.07
Schwab Cash Account	51.24
Total Checking/Savings	13,291.97
Other Current Assets	
Prepaid Insurance	566.58
Total Other Current Assets	566.58
Total Current Assets	13,858.55
Fixed Assets	
1 Building/Furnishings/Fixtures	531,695.04
2 Less Accumulated Depreciation	-38,761.46
3 Land	144,400.00
Total Fixed Assets	637,333.58
Other Assets	
NH Comm. Loan Fund	23,361.00
Total Other Assets	23,361.00
TOTAL ASSETS	674,553.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Contributions	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	100.00
Long Term Liabilities	
Loan - Solar System	9,000.00
Mortgage Loan	2,784.65
Total Long Term Liabilities	11,784.65
Total Liabilities	11,884.65
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
Solar Grant Fund	1,209.26
Total Donor Restricted Funds	3,348.89
Meeting Temp. Restricted Funds	
Friendly Assistance Fund	950.00
Total Meeting Temp. Restricted Funds	950.00
Total Temp. Restricted Net Assets	4,298.89
Unrestricted Net Assets	42,863.16
Net Income	4,090.91
Total Equity	662,668.48

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11/05/24

Accrual Basis

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TOTAL LIABILITIES & EQUITY	<u>674,553.13</u>