

Concord Monthly Meeting
Balance Sheet
 As of December 4, 2024

ASSETS

Current Assets

Checking/Savings

Checking MCSB	15,051
Money Market MCSB	114
Savings Granite State Cr Union	10
Schwab Cash Account	51

Total Checking/Savings 15,226

Other Current Assets

Prepaid Insurance	283
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Total Other Current Assets 283

Total Current Assets 15,510

Fixed Assets

1 Building/Furnishings/Fixtures	531,695
2 Less Accumulated Depreciation	-39,137
3 Land	144,400

Total Fixed Assets 636,958

Other Assets

Total NH Comm. Loan Fund 23,361

Total Other Assets 23,361

TOTAL ASSETS 675,829

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Prepaid Contributions	100
Total Other Current Liabilities	100

Total Current Liabilities 100

Long Term Liabilities

Loan - Solar System	9,000
Mortgage Loan	2,785

Total Long Term Liabilities 11,785

Total Liabilities 11,885

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
Solar Grant Fund	1,209
Total Donor Restricted Funds	3,349
Meeting Temp. Restricted Funds	
Friendly Assistance Fund	950
Total Meeting Temp. Restricted Funds	950

Total Temp. Restricted Net Assets 4,299

Unrestricted Net Assets 42,863

Net Income 5,366

Total Equity 663,944

TOTAL LIABILITIES & EQUITY 675,828