Concord Monthly Meeting Balance Sheet

As of December 4, 2024

ASSETS

Money Market MCSB	ASSETS	
Checking MCSB 15,05	Current Assets	
Money Market MCSB	Checking/Savings	
Savings Granite State Cr Union Schwab Cash Account	Checking MCSB	15,051
Schwab Cash Account	Money Market MCSB	114
Total Checking/Savings	Savings Granite State Cr Union	10
Other Current Assets	Schwab Cash Account	51
Prepaid Insurance	Total Checking/Savings	15,226
Total Current Assets 15,51	Other Current Assets	
Total Current Assets	Prepaid Insurance	283
Fixed Assets 1 Building/Furnishings/Fixtures 531,69 2 Less Accumulated Depreciation -39,13 3 Land 144,40 Total Fixed Assets 636,95 Other Assets 70tal NH Comm. Loan Fund 23,36 Total Other Assets 23,36 Total ASSETS 675,82 LIABILITIES & EQUITY Liabilities Current Liabilities Prepaid Contributions 10 Total Other Current Liabilities 10 Total Long Term Liabilities 11,78 Total Liabilities 11,78 Total Liabilities 11,88 Equity General Fund Balance 611,41 Temp. Restricted Net Assets 1,88 Equity General Fund Balance 611,41 Temp. Restricted Net Assets 1,20 Asylum Seekers Support Fund 91 Kakamega Family Support Fund 91 Kakamega Family Support Fund 91 Kakamega Family Support Fund 1,20 Total Donor Restricted Funds 7,20 Total Donor Restricted Funds 9,34 Meeting Temp. Restricted Funds 9,5 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 4,28 Unrestricted Net Assets 4,28 Net Income 5,36 Total Equity 663,344	Total Other Current Assets	283
1 Building/Furnishings/Fixtures 531,69 2 Less Accumulated Depreciation -39,13 3 Land 144,40 Total Fixed Assets 636,95 Other Assets 23,36 Total Other Assets 23,36 TOTAL ASSETS 675,82 LIABILITIES & EQUITY Liabilities Current Liabilities 10 Prepaid Contributions 10 Total Other Current Liabilities 10 Long Term Liabilities 10 Long Term Liabilities 10 Loan - Solar System 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,78 Total Liabilities 11,88 Equity 6neral Fund Balance 611,41 Temp. Restricted Net Assets 10 Donor Restricted Funds Asylum Seekers Support Fund 42 Kakamega Family Support Fund Kakamega Family Support Fund 42 Kakamega Fernily Assistance Fund 1,20 Total Donor Restricted Funds 7,34 <	Total Current Assets	15,510
2 Less Accumulated Depreciation -39,13 3 Land 144,40 Total Fixed Assets 636,95 Other Assets 23,36 Total Other Assets 23,36 TOTAL ASSETS 675,82 LIABILITIES & EQUITY Liabilities Current Liabilities 10 Prepaid Contributions 10 Total Other Current Liabilities 10 Long Term Liabilities 10 Loan - Solar System 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity 6eneral Fund Balance 611,41 Temp. Restricted Net Assets 611,41 Donor Restricted Funds Asylum Seekers Support Fund 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Temp. Restricted Net Assets <td>Fixed Assets</td> <td></td>	Fixed Assets	
3 Land	1 Building/Furnishings/Fixtures	531,695
Total Fixed Assets 636,95 Other Assets 23,36 Total Other Assets 23,36 TOTAL ASSETS 675,82 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Prepaid Contributions 10 Total Other Current Liabilities 10 Long Term Liabilities 10 Long Term Liabilities 9,00 Mortgage Loan 2,78 Total Liabilities 11,78 Total Liabilities 11,78 Total Liabilities 11,88 Equity 69neral Fund Balance 611,41 Temp. Restricted Net Assets 424 Kakamega Family Support Fund 91 Mindful Mortality 91 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 <	2 Less Accumulated Depreciation	-39,137
Other Assets 23,36 Total Other Assets 23,36 TOTAL ASSETS 675,82 LIABILITIES & EQUITY Liabilities Current Liabilities Prepaid Contributions 10 Prepaid Contributions 10 Total Other Current Liabilities 10 Long Term Liabilities 10 Long Term Liabilities 9,00 Mortgage Loan 2,78 Total Liabilities 11,78 Total Liabilities 11,78 Total Liabilities 11,88 Equity 69neral Fund Balance 611,41 Temp. Restricted Net Assets 10 Donor Restricted Funds Asylum Seekers Support Fund 24 Kakamega Family Support Fund 91 Mindful Mortality 97 1,20 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,	3 Land	144,400
Total NH Comm. Loan Fund 23,36 Total Other Assets 23,36 TOTAL ASSETS 675,82 LIABILITIES & EQUITY Liabilities Current Liabilities 10 Prepaid Contributions 10 Total Other Current Liabilities 10 Long Term Liabilities 10 Long Term Liabilities 11,78 Loan - Solar System 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity 6neral Fund Balance 611,41 Temp. Restricted Net Assets 10 Donor Restricted Funds Asylum Seekers Support Fund 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29	Total Fixed Assets	636,958
Total Other Assets	Other Assets	
Current Liabilities	Total NH Comm. Loan Fund	23,361
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Prepaid Contributions 10 Total Other Current Liabilities 10 Long Term Liabilities 10 Loan - Solar System 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,78 Equity 6eneral Fund Balance 611,41 Temp. Restricted Net Assets 0 Donor Restricted Funds 4 Asylum Seekers Support Fund 91 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94	Total Other Assets	23,361
Current Liabilities Other Current Liabilities Prepaid Contributions 10 Total Other Current Liabilities 10 Total Current Liabilities Long Term Liabilities Loan - Solar System Mortgage Loan Total Liabilities 11,78 Total Liabilities 11,78 Total Liabilities 11,88 Equity General Fund Balance Temp. Restricted Net Assets Donor Restricted Funds Asylum Seekers Support Fund Kakamega Family Support Fund Mindful Mortality Solar Grant Fund Total Donor Restricted Funds Meeting Temp. Restricted Funds Friendly Assistance Fund Total Meeting Temp. Restricted Funds Friendly Assistance Fund Total Temp. Restricted Net Assets Unrestricted Net Assets 4,29 Unrestricted Net Assets Net Income Total Equity 663,94	TOTAL ASSETS	675,829
Current Liabilities Other Current Liabilities Prepaid Contributions 10 Total Other Current Liabilities 10 Total Current Liabilities Long Term Liabilities Loan - Solar System Mortgage Loan Total Liabilities 11,78 Total Liabilities 11,78 Total Liabilities 11,88 Equity General Fund Balance Temp. Restricted Net Assets Donor Restricted Funds Asylum Seekers Support Fund Kakamega Family Support Fund Mindful Mortality Solar Grant Fund Total Donor Restricted Funds Meeting Temp. Restricted Funds Friendly Assistance Fund Total Meeting Temp. Restricted Funds Friendly Assistance Fund Total Temp. Restricted Net Assets Unrestricted Net Assets 4,29 Unrestricted Net Assets Net Income Total Equity 663,94	LIABILITIES & EQUITY	
Other Current Liabilities 10 Prepaid Contributions 10 Total Other Current Liabilities 10 Total Current Liabilities 10 Long Term Liabilities 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity 611,41 General Fund Balance 611,41 Temp. Restricted Net Assets 10 Donor Restricted Funds Asylum Seekers Support Fund 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		
Other Current Liabilities 10 Prepaid Contributions 10 Total Other Current Liabilities 10 Total Current Liabilities 10 Long Term Liabilities 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity 611,41 General Fund Balance 611,41 Temp. Restricted Net Assets 10 Donor Restricted Funds Asylum Seekers Support Fund 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		
Total Other Current Liabilities		
Total Current Liabilities	Prepaid Contributions	100
Long Term Liabilities 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity 611,41 General Fund Balance 611,41 Temp. Restricted Net Assets 611,41 Donor Restricted Funds 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94	•	100
Long Term Liabilities 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity 611,41 General Fund Balance 611,41 Temp. Restricted Net Assets 611,41 Donor Restricted Funds 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		100
Loan - Solar System 9,00 Mortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity General Fund Balance 611,41 Temp. Restricted Net Assets Donor Restricted Funds Asylum Seekers Support Fund Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		
Nortgage Loan 2,78 Total Long Term Liabilities 11,78 Total Liabilities 11,88 Equity General Fund Balance 611,41 Temp. Restricted Net Assets Donor Restricted Funds Asylum Seekers Support Fund Kakamega Family Support Fund Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds Asylum Seeking Temp. Restricted Funds Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		9,000
Total Liabilities 11,78 Total Liabilities 11,88 Equity 611,41 General Fund Balance 611,41 Temp. Restricted Net Assets 611,41 Donor Restricted Funds 24 Asylum Seekers Support Fund 91 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94	-	2,785
Total Liabilities 11,88 Equity 611,41 General Fund Balance 611,41 Temp. Restricted Net Assets 611,41 Temp. Restricted Funds 24 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		
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General Fund Balance 611,41 Temp. Restricted Net Assets Donor Restricted Funds 24 Asylum Seekers Support Fund 91 Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		11,000
Donor Restricted Funds		044.440
Donor Restricted Funds		611,416
Asylum Seekers Support Fund	-	
Kakamega Family Support Fund 91 Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		047
Mindful Mortality 97 Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94	•	
Solar Grant Fund 1,20 Total Donor Restricted Funds 3,34 Meeting Temp. Restricted Funds 95 Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94	· · · · · · · · · · · · · · · · · · ·	
Total Donor Restricted Funds 3,34		
Meeting Temp. Restricted Funds Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		
Friendly Assistance Fund 95 Total Meeting Temp. Restricted Funds 95 Total Temp. Restricted Net Assets 4,29 Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		3,349
Total Meeting Temp. Restricted Funds Total Temp. Restricted Net Assets Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		050
Total Temp. Restricted Net Assets Unrestricted Net Assets 4,29 42,86 Net Income 5,36 Total Equity 663,94	•	950
Unrestricted Net Assets 42,86 Net Income 5,36 Total Equity 663,94		950
Net Income 5,36 Total Equity 663,94		4,299
Total Equity 663,94		42,863
		5,366
TOTAL LIABILITIES & EQUITY 6/5,82		663,944
	TOTAL LIABILITIES & EQUITY	675,828