

Concord Monthly Meeting
Balance Sheet

As of January 1, 2025 Jan 1, 25

ASSETS	
Current Assets	
Checking/Savings	
Checking MCSB	10,998
Money Market MCSB	114
Savings Granite State Cr Union	10
Schwab Cash Account	51
Total Checking/Savings	<u>11,174</u>
Other Current Assets	
Prepaid Insurance	3,922
Total Other Current Assets	<u>3,922</u>
Total Current Assets	15,096
Fixed Assets	
1 Building/Furnishings/Fixtures	531,695
2 Less Accumulated Depreciation	-39,513
3 Land	144,400
Total Fixed Assets	<u>636,582</u>
Other Assets	
NH Comm. Loan Fund	
Total NH Comm. Loan Fund	23,361
Total Other Assets	<u>23,361</u>
TOTAL ASSETS	<u>675,039</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan - Heating - Fire Safety	8,988
Prepaid Contributions	100
Total Other Current Liabilities	<u>9,088</u>
Total Current Liabilities	9,088
Long Term Liabilities	
Mortgage Loan	2,785
Total Long Term Liabilities	<u>2,785</u>
Total Liabilities	<u>11,873</u>
Equity	
General Fund Balance	611,416
Temp. Restricted Net Assets	
Donor Restricted Funds	
Asylum Seekers Support Fund	247
Kakamega Family Support Fund	18
Mindful Mortality	425
Solar Grant Fund	1,209
Total Donor Restricted Funds	<u>1,899</u>
Meeting Temp. Restricted Funds	
Friendly Assistance Fund	950
Total Meeting Temp. Restricted Funds	<u>950</u>
Total Temp. Restricted Net Assets	2,849
Unrestricted Net Assets	42,863
Net Income	6,039
Total Equity	<u>663,166</u>
TOTAL LIABILITIES & EQUITY	<u>675,039</u>