

Concord Monthly Meeting
Balance Sheet
As of February 1, 2025

ASSETS

Current Assets

Checking/Savings

Checking MCSB	9,127
Money Market MCSB	114
Savings Granite State Cr Union	10
Schwab Cash Account	51

Total Checking/Savings 9,303

Other Current Assets

Prepaid Insurance	3,595
-------------------	-------

Total Other Current Assets 3,595

Total Current Assets 12,898

Fixed Assets

1 Building/Furnishings/Fixtures	531,695
2 Less Accumulated Depreciation	-39,888
3 Land	144,400

Total Fixed Assets 636,207

Other Assets

Total NH Comm. Loan Fund 23,361

Total Other Assets 23,361

TOTAL ASSETS 672,466

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Loan - Heating - Fire Safety	8,988
Prepaid Contributions	100

Total Other Current Liabilities 9,088

Total Current Liabilities 9,088

Long Term Liabilities

Mortgage Loan	2,785
---------------	-------

Total Long Term Liabilities 2,785

Total Liabilities 11,873

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 1,899

Meeting Temp. Restricted Funds

Friendly Assistance Fund	950
--------------------------	-----

Total Meeting Temp. Restricted Funds 950

Total Temp. Restricted Net Assets 2,849

Unrestricted Net Assets 42,863

Net Income 3,466

Total Equity 660,593

TOTAL LIABILITIES & EQUITY 672,466