

Concord Monthly Meeting

Balance Sheet

As of July 31, 2023

08/08/23

Accrual Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking MCSB	31,883.16
Money Market MCSB	112.77
Savings Granite State Cr Union	10.00
Total Checking/Savings	32,005.93
Other Current Assets	
Prepaid Electricity	4,835.24
Prepaid Insurance	1,241.69
Prepaid Wood Pellets	603.60
Total Other Current Assets	6,680.53
Total Current Assets	38,686.46
Fixed Assets	
Building	466,556.70
Equipment	22,118.37
Land	144,400.00
Total Fixed Assets	633,075.07
Other Assets	
Granite State Credit Union CD	3,056.38
NH Comm. Loan Fund	24,869.14
Total Other Assets	27,925.52
TOTAL ASSETS	699,687.05
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan - Heating - Fire Safety	22,000.00
Mortgage Loan	6,340.01
Total Long Term Liabilities	28,340.01
Total Liabilities	28,340.01
Equity	
General Fund Balance	
Land & Building Fund	
Fire Safety Improvements	500.00
Land & Building Fund - Other	610,854.97
Total Land & Building Fund	611,354.97
General Fund Balance - Other	560.55
Total General Fund Balance	611,915.52
Temp. Restricted Net Assets	
Donor Restricted Funds	
Asylum Seekers Support Fund	36.51
Kakamega Family Support Fund	2,518.01
Mindful Mortality	775.00
Social Justice Fund	303.22
Solar Grant Fund	1,209.26
Total Donor Restricted Funds	4,842.00
Meeting Temp. Restricted Funds	
Friendly Assistance Fund	950.00
Replacement Reserve	53,407.69
Total Meeting Temp. Restricted Funds	54,357.69

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	<u>Jul 31, 23</u>
Total Temp. Restricted Net Assets	59,199.69
Net Income	231.83
Total Equity	<u>671,347.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>699,687.05</u></u>