

Concord Monthly Meeting

Balance Sheet

As of September 6, 2023

09/06/23

Accrual Basis

	<u>Sep 6, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking MCSB	25,085.69
Money Market MCSB	112.77
Savings Granite State Cr Union	10.00
Total Checking/Savings	<u>25,208.46</u>
Other Current Assets	
Prepaid Electricity	4,751.98
Prepaid Insurance	993.36
Total Other Current Assets	<u>5,745.34</u>
Total Current Assets	<u>30,953.80</u>
Fixed Assets	
1 Building	446,730.21
2 Equipment	61,487.22
3 Less Accumulated Depreciation	-34,025.19
4 Land	144,400.00
Total Fixed Assets	<u>618,592.24</u>
Other Assets	
Granite State Credit Union CD	3,067.38
NH Comm. Loan Fund	24,869.14
Total Other Assets	<u>27,936.52</u>
TOTAL ASSETS	<u>677,482.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan - Heating - Fire Safety	44,000.00
Total Other Current Liabilities	<u>44,000.00</u>
Total Current Liabilities	44,000.00
Long Term Liabilities	
Mortgage Loan	6,340.01
Total Long Term Liabilities	<u>6,340.01</u>
Total Liabilities	50,340.01
Equity	
General Fund Balance	
Land & Building Fund	
Fire Safety Improvements	6,500.00
Land & Building Fund - Other	610,854.97
Total Land & Building Fund	<u>617,354.97</u>
General Fund Balance - Other	560.55
Total General Fund Balance	<u>617,915.52</u>
Temp. Restricted Net Assets	
Donor Restricted Funds	
Asylum Seekers Support Fund	36.51
Kakamega Family Support Fund	2,518.01
Mindful Mortality	975.00
Social Justice Fund	303.22
Solar Grant Fund	1,209.26

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Total Donor Restricted Funds	5,042.00
Meeting Temp. Restricted Funds Friendly Assistance Fund	<u>950.00</u>
Total Meeting Temp. Restricted Funds	<u>950.00</u>
Total Temp. Restricted Net Assets	5,992.00
Net Income	<u>3,235.03</u>
Total Equity	<u>627,142.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>677,482.56</u></u>