Concord Monthly Meeting of the Balance Sheet As of October 31, 2018

ASSETS

Current Assets			
Checking/Savings	14 040 07		
Checking 123410166	11,240.67		
Money Market 101049498 Total Checking/Savings	<u>6,583.54</u> 17,824.21		
	17,024.21		
Other Current Assets	0 500 05		
Prepaid Electricity	9,583.35		
Prepaid Expense - Other	63.99		
Prepaid Insurance Total Other Current Assets	<u>287.20</u> 9,934.54		
		07 750 75	
Total Current Assets		27,758.75	
Fixed Assets			
Building	466,454.97		
Land Total Fixed Assets	144,400.00	040.054.07	
		610,854.97	
Other Assets			
Total NH Comm. Loan Fund	-	20,818.93	
TOTAL ASSETS		=	659,432.65
LIABILITIES & EQUITY			
Liabilities			
Liabilities			
Liabilities Current Liabilities	475.99		
Liabilities Current Liabilities Other Current Liabilities	475.99 1,000.00		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund			
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund	1,000.00		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects	1,000.00 3,000.00 1,209.26		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega	1,000.00 3,000.00 1,209.26 312.52		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u>		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> 1,422.43		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Special Projects	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u>	7 407 00	
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Other Current Liabilities	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> 1,422.43	7,107.68	
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Other Current Liabilities Long Term Liabilities	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> <u>1,422.43</u> 7,107.68	7,107.68	
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Other Current Liabilities Long Term Liabilities Mortgage Loan 1	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> <u>1,422.43</u> 7,107.68	7,107.68	
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Other Current Liabilities Long Term Liabilities Mortgage Loan 1 Replacement Reserve	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> <u>1,422.43</u> 7,107.68		
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Other Current Liabilities Long Term Liabilities Mortgage Loan 1	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> <u>1,422.43</u> 7,107.68	7,107.68 55,001.58	62,109.26
LiabilitiesCurrent LiabilitiesGuher Current LiabilitiesBuilding & Grounds FundGrendly Assistance FundOperating ReserveSolar Grant FundsSpecial ProjectsChristine Imbiti - KakamegaSocial JusticeTotal Special ProjectsTotal Other Current LiabilitiesLong Term LiabilitiesMortgage Loan 1Replacement ReserveTotal LiabilitiesTotal Liabilities	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> <u>1,422.43</u> 7,107.68		62,109.26 597,323.39
Liabilities Current Liabilities Other Current Liabilities Building & Grounds Fund Friendly Assistance Fund Operating Reserve Solar Grant Funds Special Projects Christine Imbiti - Kakamega Social Justice Total Special Projects Total Other Current Liabilities Long Term Liabilities Mortgage Loan 1 Replacement Reserve Catal Long Term Liabilities	1,000.00 3,000.00 1,209.26 312.52 <u>1,109.91</u> <u>1,422.43</u> 7,107.68		62,109.26 597,323.39 659,432.65