

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

ASSETS

Current Assets

Checking/Savings

| | |
|------------------------|-----------------|
| Checking 123410166 | 11,240.67 |
| Money Market 101049498 | <u>6,583.54</u> |

Total Checking/Savings 17,824.21

Other Current Assets

| | |
|-------------------------|---------------|
| Prepaid Electricity | 9,583.35 |
| Prepaid Expense - Other | 63.99 |
| Prepaid Insurance | <u>287.20</u> |

Total Other Current Assets 9,934.54

Total Current Assets 27,758.75

Fixed Assets

| | |
|----------|-------------------|
| Building | 466,454.97 |
| Land | <u>144,400.00</u> |

Total Fixed Assets 610,854.97

Other Assets

Total NH Comm. Loan Fund 20,818.93

TOTAL ASSETS 659,432.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|-----------------------------|-----------------|
| Building & Grounds Fund | 475.99 |
| Friendly Assistance Fund | 1,000.00 |
| Operating Reserve | 3,000.00 |
| Solar Grant Funds | 1,209.26 |
| Special Projects | |
| Christine Imbiti - Kakamega | 312.52 |
| Social Justice | <u>1,109.91</u> |

Total Special Projects 1,422.43

Total Other Current Liabilities 7,107.68

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Long Term Liabilities

| | |
|---------------------|------------------|
| Mortgage Loan 1 | 21,692.77 |
| Replacement Reserve | <u>33,308.81</u> |

Total Long Term Liabilities 55,001.58

Total Liabilities 62,109.26

Equity 597,323.39

TOTAL LIABILITIES & EQUITY 659,432.65