

Unitarian Universalist Church of Jackson
Balance Sheet
As of October 2023

Assets

Current Assets

Bank Accounts

Charles Schwab Account	242,554.27
Cadence Checking - Operating Account	40,479.23
Cadence Checking - Minister Travel Acct	500.00
Cadence Checking - Escrow Account	19,000.00

Total Bank Accounts 302,533.50

Other Current Assets

Deposits Income	2,256.00
Funds Awaiting Deposit	915.00

Total Other Current Assets 3,171.00

Total Current Assets

Other Assets

Change in Value of Investments (23,096.89)

Total Other Assets (23,096.89)

Total Assets 282,607.61

Liabilities

Current Liabilities

Escrow - N State Street Lease/Purchase	19,000.00
Deposits Expenses	793.50

Total Current Liabilities 19,793.50

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Funds

General Fund	112,480.94
Building Fund	35,474.75
Memorial Fund	1,743.10
Special Fundraising	103,907.80
Community Garden Fund	9,207.52
Pass-Through Donations	0.00

Total Funds 262,814.11

Total Liabilities and Funds 282,607.61

**Ending Balance
at 9/30/23**

Charles Scwab Account Asset Composition

Bank Sweep/Cash	10,039.33
Equities	184,862.30
Equity Funds	41,391.22
Exchange Traded Funds	6,261.42

Total Account Value 242,554.27