

Sierra Foothills Unitarian Universalists

Balance Sheet

As of October 31, 2023

	<u>Total</u>	
ASSETS		
Current Assets		
Bank Accounts		
1010 CASH B of A OPERATIONS	20,802	(123.05)
1020 CASH B of A PETTY CASH	2,258	
1030 UU Common Endowment Fund	19,107	(696.14)
1040 Umpqua Checking	71,976	4,407.11
1050 Umpqua Petty Cash	2,219	(625.05)
Cash on Hand	<u>10</u>	
Total Bank Accounts	116,372	2,962.87
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	<u>33,522</u>	
Total Fixed Assets	352,424	
TOTAL ASSETS	<u>468,796</u>	
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	2,469	452.00
Total PAYROLL LIABILITIES	<u>2,199</u>	2,151.74
Total Liabilities	4,668	2,603.74
Equity		
3000 GENERAL FUND	90,262	
3100 DESIGNATED FUNDS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,614	
3130 BIRTHDAY FUND	674	
3135 MEMORIAL FUNDS	432	
3140 MUSIC FUND	454	
3148 Roof/HVAC Fund	2,914	
3150 SOCIAL ACTION FUND	1,159	49.54
3151 Youth Social Action Fund	502	
3158 INVESTMENT GAIN/LOSS	(46)	(696.33)
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED FUNDS		
3210 ENDOWMENT FUND	12,815	
3220 ELECTRICAL FUND	<u>7,000</u>	
Total 3200 RESTRICTED FUNDS	19,815	
Total 3100 DESIGNATED FUNDS	29,189	(646.27)
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	(7,747)	1,005.49
Total Equity	464,129	359.51
TOTAL LIABILITIES AND EQUITY	<u>468,796</u>	(2,963.23)
Unallocated Cash Resercvcs (GF + Net Surplus)	82,516	1,005.75

Recommended min reserve is 25% of annual operating expenses