

First Unitarian Universalist Society of Marietta

Balance Sheet

As of April 30, 2017

05/19/17

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

Peoples Bank (FUUSM)

Peoples Bank (SPECIAL FUNDS)

50K Meals	80.00
Artist's Circle	10.00
Caring Committee	1,187.49
Coffee Fund	1,989.97
Color Copy Fund	87.00
Community Meals	3,521.46
Empty Bowls	6,634.27
Gardening Class Fund	20.50
General Building Fund	5,527.22
General Building Stained Glass	1,855.50
General Music Fund	1,532.76
Green Sanctuary Cans	209.75
Interfaith Dialogue	1,200.00
Kitchen Equipment Fund	506.75
Memorial Bricks	2,952.00
Memorials	1,195.44
Ministers Discretionary Fund	4,792.72
New Capital Campaign	13,683.25
Nursery Fund	125.20
Piano Fund	2,421.91
RE Fund	156.00
Refugee Fund	425.00
Secret Santa	3,650.00
Social Justice Fund	250.00
Staff Holiday Gifts	410.00
T-Shirts	162.00
Youth Group	-180.90

Total Peoples Bank (SPECIAL FUNDS) 54,405.29

Peoples Bank (FUUSM) - Other 64,992.25

Total Peoples Bank (FUUSM) 119,397.54

Shopping Gift Card Checking Acc 16,313.42

Total Checking/Savings 135,710.96

Other Current Assets

Roof Transfer Receivable	47,343.00
Shopping Gift Card Inventory	4,725.00

Total Other Current Assets 52,068.00

Total Current Assets 187,778.96

Other Assets

FUUSM TRUST

Marietta Community Foundation

FUUSM General Trust

Roof Transfer from Trust	-47,343.00
FUUSM General Trust - Other	285,914.10

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Total FUUSM General Trust	238,571.10
Ting Trust	337,831.13
Values Fund	10,000.00
Total Marietta Community Foundation	586,402.23
UUA Trust Department	
Harriet D. Ward Memorial Fd	35,842.19
Helen & Harry Curtis Mem. Fd	2,929.14
Total UUA Trust Department	38,771.33
Total FUUSM TRUST	625,173.56
Total Other Assets	625,173.56
TOTAL ASSETS	812,952.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,494.17
Sab. Accr./Min. Moving/Search	10,075.74
Total Other Current Liabilities	11,569.91
Total Current Liabilities	11,569.91
Total Liabilities	11,569.91
Equity	
Opening Bal Equity	433,260.16
Retained Earnings	368,159.86
Net Income	-37.41
Total Equity	801,382.61
TOTAL LIABILITIES & EQUITY	812,952.52