

AQAAFOWh	Jan 31, 25	Feb 28, 25	Change
ASSETS			
Current Assets			
Checking/Savings			
Peoples Bank (FUUSM)			
Peoples Bank (SPECIAL FUNDS)			
Caring Committee	1,646.08	1,646.08	0.00
Chalice Lighter Fund	27,950.00	27,950.00	0.00
CITF Grant	867.63	867.63	0.00
Coffee Fund	-878.15	-1,034.75	-156.60
General Building Fund	8,397.35	8,397.35	0.00
General Music Fund	1,455.36	1,455.36	0.00
Green Sanctuary Cans	393.93	393.93	0.00
Kitchen Equipment Fund	1,106.75	1,106.75	0.00
Memorial Bricks	2,952.00	2,952.00	0.00
Memorials	1,950.44	1,950.44	0.00
Ministers Discretionary Fund	2,829.38	2,829.38	0.00
Social Justice Fund	250.00	250.00	0.00
Solar Panel Class	1,298.70	1,298.70	0.00
Solar Panel Matching - Other	3,475.44	3,475.44	0.00
Total Solar Panel Matching	4,774.14	4,774.14	0.00
Spring 2024 Maintenance	24,173.68	24,173.68	0.00
Staff Holiday Gifts	200.01	200.01	0.00
T-Shirts	212.00	212.00	0.00
Thanksgiving Fund	25.00	25.00	0.00
Values Trust Holding	4,644.27	4,644.27	0.00
Youth & YA Fund	3,033.00	3,033.00	0.00
Total Peoples Bank (SPECIAL FUNDS)	85,982.87	85,826.27	-156.60
Peoples Bank (FUUSM) - Other	-21,558.11	-12,248.65	9,309.46
Total Peoples Bank (FUUSM)	64,424.76	73,577.62	9,152.86
Total Checking/Savings	64,424.76	73,577.62	9,152.86
Total Current Assets	64,424.76	73,577.62	9,152.86
Other Assets			

AQANFOWh	Jan 31, 25	Feb 28, 25	Change
FUUSM TRUST			
Marietta Community Foundation			
FUUSM General Trust	472,595.66	472,595.66	0.00
Ting Trust	506,519.32	506,519.32	0.00
Values Fund	28,641.03	28,641.03	0.00
Total Marietta Community Foundation	1,007,756.01	1,007,756.01	0.00
UUA Trust Department			
Harriet D. Ward Memorial Fd	40,160.21	40,160.21	0.00
Helen & Harry Curtis Mem. Fd	3,319.95	3,319.95	0.00
Total UUA Trust Department	43,480.16	43,480.16	0.00
Total FUUSM TRUST	1,051,236.17	1,051,236.17	0.00
Total Other Assets	1,051,236.17	1,051,236.17	0.00
TOTAL ASSETS	1,115,660.93	1,124,813.79	9,152.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	808.53	1,039.50	230.97
Sab. Accr./Min. Moving/Search	10,075.74	10,075.74	0.00
Year End Accruals	1,890.00	1,890.00	0.00
Total Other Current Liabilities	12,774.27	13,005.24	230.97
Total Current Liabilities	12,774.27	13,005.24	230.97
Total Liabilities	12,774.27	13,005.24	230.97
Equity			
Opening Bal Equity	433,260.16	433,260.16	0.00
Retained Earnings	666,601.50	666,601.50	0.00
Net Income	3,025.00	11,946.89	8,921.89
Total Equity	1,102,886.66	1,111,808.55	8,921.89
TOTAL LIABILITIES & EQUITY	1,115,660.93	1,124,813.79	9,152.86

AQAAFOWh
ASSETS

Notes

Current Assets

Checking/Savings

Peoples Bank (FUUSM)

Peoples Bank (SPECIAL FUNDS)

Caring Committee

Chalice Lighter Fund

CITF Grant

Coffee Fund

General Building Fund

General Music Fund

Green Sanctuary Cans

Kitchen Equipment Fund

Memorial Bricks

Memorials

Ministers Discretionary Fund

Social Justice Fund

Solar Panel Class

Solar Panel Matching - Other

Total Solar Panel Matching

Spring 2024 Maintenance

Staff Holiday Gifts

T-Shirts

Thanksgiving Fund

Values Trust Holding

Youth & YA Fund

Total Peoples Bank (SPECIAL FUNDS)

Peoples Bank (FUUSM) - Other

Total Peoples Bank (FUUSM)

Total Checking/Savings

Total Current Assets

Other Assets

AQANFOWh	Notes
FUUSM TRUST	
Marietta Community Foundation	
FUUSM General Trust	
Ting Trust	
Values Fund	
Total Marietta Community Foundation	
UUA Trust Department	
Harriet D. Ward Memorial Fd	
Helen & Harry Curtis Mem. Fd	
Total UUA Trust Department	
Total FUUSM TRUST	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Sab. Accr./Min. Moving/Search	
Year End Accruals	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	
Retained Earnings	
Net Income	See Net Income on P&L statements
Total Equity	
TOTAL LIABILITIES & EQUITY	