

Olympic Unitarian Universalist Fellowship
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash and Marketable Securities	
1150 · Vanguard	143,237.73
1110 · Sound Community Bank Checking	
1113 · Building fund reserve- PR	4,444.11
1114 · Contingency reserve-TR	12,506.17
1116 · Ministerial Reserve-PR	800.00
1110 · Sound Community Bank Checking - O...	86,758.98
Total 1110 · Sound Community Bank Checking	104,509.26
1120 · Endowment accounts PR	
1122 · UUCEF-PR	120,221.43
Total 1120 · Endowment accounts PR	120,221.43
Total 1100 · Cash and Marketable Securities	367,968.42
Total Checking/Savings	367,968.42
Total Current Assets	367,968.42
Fixed Assets	
1500 · Property, Building, and Equip	
1510 · Land	57,417.31
1520 · Building	268,361.63
1540 · Furniture and Equipment	22,633.88
Total 1500 · Property, Building, and Equip	348,412.82
Total Fixed Assets	348,412.82
TOTAL ASSETS	716,381.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	1.22
2200 · Unearned Revenue/Prepaid Pledge	
2210 · Unearned Revenue/Prepaid Pledge	8,020.00
Total 2200 · Unearned Revenue/Prepaid Pledge	8,020.00

4:57 PM

01/16/24

Cash Basis

Olympic Unitarian Universalist Fellowship

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
2400 · Payroll Liabilities	
2445 · WA Cares Fund	28.05
2400 · Payroll Liabilities - Other	255.81
	<hr/>
Total 2400 · Payroll Liabilities	283.86
	<hr/>
Total Other Current Liabilities	8,305.08
	<hr/>
Total Current Liabilities	8,305.08
	<hr/>
Total Liabilities	8,305.08
	<hr/>
Equity	
3100 · Retained Earnings	699,674.61
Net Income	8,401.55
	<hr/>
Total Equity	708,076.16
	<hr/>
TOTAL LIABILITIES & EQUITY	716,381.24
	<hr/> <hr/>