

**Olympic Unitarian Universalist Fellowship**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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...	95,806.87
<b>Total 1110 · Sound Community Bank Checking</b>	<b>113,557.15</b>
1120 · Endowment accounts PR	
1122 · UUCEF-PR	120,221.43
<b>Total 1120 · Endowment accounts PR</b>	<b>120,221.43</b>
<b>Total 1100 · Cash and Marketable Securities</b>	<b>377,016.31</b>
<b>Total Checking/Savings</b>	<b>377,016.31</b>
<b>Total Current Assets</b>	<b>377,016.31</b>
<b>Fixed Assets</b>	
1500 · Property, Building, and Equip	
1510 · Land	57,417.31
1520 · Building	268,361.63
1540 · Furniture and Equipment	22,633.88
<b>Total 1500 · Property, Building, and Equip</b>	<b>348,412.82</b>
<b>Total Fixed Assets</b>	<b>348,412.82</b>
<b>TOTAL ASSETS</b>	<b>725,429.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2111 · Direct Deposit Liabilities	1.22
2400 · Payroll Liabilities	
2445 · WA Cares Fund	-13.32
2420 · Payroll Taxes Withheld	63.00
2400 · Payroll Liabilities - Other	641.90
<b>Total 2400 · Payroll Liabilities</b>	<b>691.58</b>
<b>Total Other Current Liabilities</b>	<b>692.80</b>
<b>Total Current Liabilities</b>	<b>692.80</b>
<b>Total Liabilities</b>	<b>692.80</b>
<b>Equity</b>	
3100 · Retained Earnings	708,229.26
Net Income	16,507.07
<b>Total Equity</b>	<b>724,736.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>725,429.13</b>