

# Sierra Foothills Unitarian Universalists

## Balance Sheet

As of November 30, 2023

	Total	10/2023	
<b>ASSETS</b>			
<b>Bank Accounts</b>			
1010 CASH B of A OPERATIONS	20,679	20,802	(123.05)
1020 CASH B of A PETTY CASH	2,258	2,258	-
1030 UU Common Endowment Fund	18,569	19,107	(538.60)
1040 Umpqua Checking	68,944	71,976	(3,031.58)
1050 Umpqua Petty Cash	1,523	2,219	(696.06)
Cash on Hand	10	10	-
<b>Total Bank Accounts</b>	<b>111,983</b>	<b>116,372</b>	<b>(4,389.29)</b>
<b>Fixed Assets</b>			
1410 BUILDING	318,902	318,902	-
1420 FURNITURE, FIXT & EQUIPMENT	33,522	33,522	-
<b>Total Fixed Assets</b>	<b>352,424</b>	<b>352,424</b>	-
<b>TOTAL ASSETS</b>	<b>464,407</b>		
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
2043 SHARE THE PLATE PAYABLE	1,613	2,469	(855.54)
Total PAYROLL LIABILITIES	(844)	2,199	(3,043.52)
<b>Total Liabilities</b>	<b>769</b>	<b>4,668</b>	<b>(3,899.06)</b>
<b>Equity</b>			
3000 GENERAL FUND	90,262	90,262	-
<b>3100 DESIGNATED FUNDS</b>			
3110 LIBRARY FUND	677	677	-
3115 YOUTH FUND	1,614	1,614	-
3130 BIRTHDAY FUND	875	674	201.21
3135 MEMORIAL FUNDS	432	432	-
3140 MUSIC FUND	454	454	-
3148 Roof/HVAC Fund	2,914	2,914	-
3150 SOCIAL ACTION FUND	1,159	1,159	-
3151 Youth Social Action Fund	502	502	-
3158 INVESTMENT GAIN/LOSS	(585)	(46)	(538.60)
3170 MINISTER SABBATICAL RESERVE	996	996	-
<b>3200 RESTRICTED FUNDS</b>			
3210 ENDOWMENT FUND	12,815	12,815	-
3220 ELECTRICAL FUND	7,000	7,000	-
<b>Total 3200 RESTRICTED FUNDS</b>	<b>19,815</b>	<b>19,815</b>	-
<b>Total 3100 DESIGNATED FUNDS</b>	<b>28,851</b>	<b>29,189</b>	<b>(337.39)</b>
3145 BUILDING/FIXT FUND	352,424	352,424	-
<b>NET SURPLUS OR LOSS</b>	<b>(7,899)</b>	<b>(7,747)</b>	<b>(152.49)</b>
<b>Total Equity</b>	<b>463,639</b>	<b>464,129</b>	<b>(489.88)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>464,407</b>		-
<b>Unallocated Cash Resercves (GF + Net Surplus)</b>	<b>82,363</b>	<b>82,516</b>	<b>(152.49)</b>

*Recommended min reserve is 25% of annual operating expenses*