

CHURCH OF THE LARGER FELLOWSHIP
Balance Sheet
 As of February 28, 2015

2:56 PM
 03/23/2015
 Accrual Basis
 Feb 28, 15

ASSETS

Current Assets

Checking/Savings

1001 · Citizens Bank - Checking - UR

140,995.57

Total Checking/Savings

140,995.57

Other Current Assets

1103 · A/R - Other \UR

1103a · A/R Meg Riley (A/R Meg Riley for AT&T reimbursements due and other misc items)

215.28

Total 1103 · A/R - Other \UR

215.28

1201 · Prepaid Expenses \UR

2,853.16

1202 · Ppd Postage - Bulk Permit \UR (Permit No. 55362)

1,933.26

1300 · Inventory - Ord Service Covers (Order of Service Covers)

374.67

1302 · Inventory - Jewelry \UR

3,281.80

1303 · Inventory/Notecards (UU-Themed Notecards for Sale)

1,777.36

1304 · Amazon.com Retail Inventory

1304-1 · Amazon.com Jewelry

209.28

Total 1304 · Amazon.com Retail Inventory

209.28

1400 · Endowment Funds

1401BGS · Citizens Bank Business Growth S

96,237.98

1402 · UUA - Common Endowment Fund

1,822,786.66

Total 1400 · Endowment Funds

1,919,024.64

Total Other Current Assets

1,929,669.45

Total Current Assets

2,070,665.02

Fixed Assets

1501 · Furniture & Equipment \UR

1501a · Original Cost

32,131.01

1501b · Accum Depreciation

-25,897.01

Total 1501 · Furniture & Equipment \UR

6,234.00

1502 · Lending Library

2,003.61

Total Fixed Assets

8,237.61

TOTAL ASSETS

2,078,902.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

2,000.00

Total Accounts Payable

2,000.00

Credit Cards

2000c · Capital One Visa (Media One Visa Credit Card)

-2,196.30

Total Credit Cards

-2,196.30

Other Current Liabilities

2000b · Loan from CLF Investments (Loan from Investments to the Operating Budget)

62,000.00

2004 · UUA PYRL/Misc Chgs (Reimbursement due to UUA)

5,243.40

2009 · A/P - Consulting Fees (Amount Due for current month, to be paid next month.)

675.00

Total Other Current Liabilities

67,918.40

Total Current Liabilities

67,722.10

Total Liabilities

67,722.10

Equity

3000 · Net Assets

3000FtF · Fueling the Flame - Equity (Funds received for Fueling the Flamw)

120,998.02

3000res · Permanently Restricted Funds (Permanently Restricted Funds)

169,533.50

3000tmp · Temporarily Restricted Funds (Funds received for specific purposes)

39,660.19

3000ur · Unrestricted

1,359,435.09

Total 3000 · Net Assets

1,689,626.80

3900 · Retained Earnings

388,202.81

Net Income

-66,649.08

Total Equity

2,011,180.53

TOTAL LIABILITIES & EQUITY

2,078,902.63