

CHURCH OF THE LARGER FELLOWSHIP
Balance Sheet
 As of February 29, 2012

3:17 PM
 03/26/2012
 Accrual Basis
Feb 29, 12

ASSETS

Current Assets

Checking/Savings

1001 · Citizens Bank - Checking - UR

17,625.22

Total Checking/Savings

17,625.22

Accounts Receivable

1200 · Accounts Receivable \UR

1,346.25

Total Accounts Receivable

1,346.25

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)

748.37

1103e · Elavon A/R (This is the Debit side of Elevon/icheckgateway.com contributions, retail shop and other credit card generated revenue)

1,111.00

Total 1103 · A\R - Other \UR

1,859.37

1104 · PayPal A/C Activity

-263.26

1201 · Prepaid Expenses \UR

2,949.25

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

2,515.73

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

3,403.20

1302 · Inventory - Jewelry \UR

4,459.80

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

2,771.69

1400 · Endowment Funds

1401MM · Citizens Bank MMkt/Endowment (tsf endowment funds from USTR)

60,368.28

1401VG · Vanguard FTSE Social Index

226,809.55

1401VGM · Vanguard Money Market Account

3,063.45

1402 · UUA - Common Endowment Fund

1,488,945.76

Total 1400 · Endowment Funds

1,779,187.04

Total Other Current Assets

1,796,882.82

Total Current Assets

1,815,854.29

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

2,266.87

Total Fixed Assets

8,500.87

TOTAL ASSETS

1,824,355.16

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Credit Cards	
2000c · Capital One Visa (Media One Visa Credit Card)	5,224.30
Total Credit Cards	<u>5,224.30</u>
Other Current Liabilities	
2000b · Loan from CLF Investments (Loan from Investments to the Operating Budget)	42,000.00
2002P · Accrued Prof Xpenses/PrisonMini (Salary Alloc for Prof Expense)	1,236.95
2004 · UUA PYRL/Misc Chgs (Reimbursement due to UUA)	-6,118.87
2006 · Deferred Revenue	61,909.46
Total Other Current Liabilities	<u>99,027.54</u>
Total Current Liabilities	<u>104,251.84</u>
Total Liabilities	104,251.84
Equity	
3000 · Net Assets	
3000res · Permanently Restricted Funds (Permanently Restricted Funds)	169,533.50
3000ur · Unrestricted	1,359,435.09
Total 3000 · Net Assets	<u>1,528,968.59</u>
3900 · Retained Earnings	220,371.06
Net Income	-29,236.33
Total Equity	<u>1,720,103.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,824,355.16</u></u>