

CHURCH OF THE LARGER FELLOWSHIP
Balance Sheet
As of February 28, 2014

2:15 PM
03/19/2014
Accrual Basis
Feb 28, 14

ASSETS

Current Assets

Checking/Savings

1001 · Citizens Bank - Checking - UR

34,189.18

Total Checking/Savings

34,189.18

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)

637.01

1103d · A/R Other

18.20

1103e · Elavon A/R (Elavon - Credit card processing company)

10.00

1103f · IATS Credit Card Pymts (Used end of month to facilitate cc reconciliation.)

121.58

Total 1103 · A/R - Other \UR

786.79

1201 · Prepaid Expenses \UR

6,118.20

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

872.03

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

1,436.71

1302 · Inventory - Jewelry \UR

4,925.45

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

2,603.64

1304 · Amazon.com Retail Inventory

1304-1 · Amazon.com Jewelry

173.73

1304-2 · Amazon.com Note Cards

48.42

Total 1304 · Amazon.com Retail Inventory

222.15

1400 · Endowment Funds

1401BGS · Citizens Bank Business Growth S (This account pays higher rate than Citizens MM account.)

214,583.05

1401VGM · Vanguard Money Market Account

3,064.14

1402 · UUA - Common Endowment Fund

1,772,989.76

Total 1400 · Endowment Funds

1,990,636.95

Total Other Current Assets

2,007,601.92

Total Current Assets

2,041,791.10

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

2,050,028.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

1,875.00

Total Accounts Payable

1,875.00

Credit Cards

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

11,309.29

Total Credit Cards

11,309.29

Other Current Liabilities

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

62,000.00

2002P · Accrued Prof Xpenses/PrisonMini (Salary Alloc for Prof Expense)

1,236.95

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

1,236.07

2010 · Service Trips (Fees received from service trip registrants)

472.43

Total Other Current Liabilities

64,945.45

Total Current Liabilities

78,129.74

Total Liabilities

78,129.74

Equity

3000 · Net Assets

3000res · Permanently Restricted Funds (Permanently Restricted Funds)

169,533.50

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

55,023.91

3000ur · Unrestricted

1,359,435.09

Total 3000 · Net Assets

1,583,992.50

3900 · Retained Earnings

430,948.66

Net Income

-43,042.19

Total Equity

1,971,898.97

TOTAL LIABILITIES & EQUITY

2,050,028.71