

All Souls Unitarian Universalist Church
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Memorial Garden	5,798.28
Money Market Savings	
Camp Unirondack Scholarship	550.00
Savings for Minister Salary	59,919.85
Social Justice / Hild Fund	2,903.54
Money Market Savings - Other	9,994.01
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Total Money Market Savings	73,367.40
Org Prime Share Savings	132.06
Performance Checking	20,078.98
UBS Investments	
Board Fund - 04118	50,597.57
Capital Growth Fund - 04117	527,305.23
Owens Fund - 04119	16,234.79
UBS Savings	107,962.17
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Total UBS Investments	702,099.76
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Total Checking/Savings	801,476.48
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Total Current Assets	801,476.48
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TOTAL ASSETS	801,476.48
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LIABILITIES & EQUITY	
Equity	801,476.48
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TOTAL LIABILITIES & EQUITY	801,476.48
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