

7:49 PM

12/27/24

Cash Basis

# All Souls Unitarian Universalist Church

## Balance Sheet

As of November 30, 2024

---

	<u>Nov 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AmeriCu CD	59,963.36
Memorial Garden	5,798.28
<b>Money Market Savings</b>	
Camp Unirondack Scholarship	550.00
Savings for Minister Salary	-0.15
Social Justice / Hild Fund	2,903.54
Money Market Savings - Other	10,024.29
	<hr/>
<b>Total Money Market Savings</b>	13,477.68
<b>Org Prime Share Savings</b>	132.06
<b>Performance Checking</b>	21,758.71
<b>UBS Investments</b>	
Board Fund - 04118	50,825.54
Capital Growth Fund - 04117	540,267.93
Owens Fund - 04119	16,233.80
UBS Savings	108,330.65
	<hr/>
<b>Total UBS Investments</b>	715,657.92
	<hr/>
<b>Total Checking/Savings</b>	816,788.01
	<hr/>
<b>Total Current Assets</b>	816,788.01
	<hr/>
<b>TOTAL ASSETS</b>	<b>816,788.01</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	816,788.01
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>816,788.01</b>
	<hr/> <hr/>