

## All Souls Unitarian Universalist Church

## Balance Sheet

As of August 31, 2024

09/27/24

Cash Basis

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Memorial Garden	5,798.28
<b>Money Market Savings</b>	
Camp Unirondack Scholarship	550.00
Savings for Minister Salary	59,919.85
Social Justice / Hild Fund	2,903.54
Money Market Savings - Other	9,920.49
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<b>Total Money Market Savings</b>	73,293.88
<b>Org Prime Share Savings</b>	132.06
<b>Performance Checking</b>	26,615.77
<b>UBS Investments</b>	
Board Fund - 04118	50,921.30
Capital Growth Fund - 04117	531,637.22
Owens Fund - 04119	17,302.93
UBS Savings	107,183.16
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<b>Total UBS Investments</b>	707,044.61
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<b>Total Checking/Savings</b>	812,884.60
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<b>Total Current Assets</b>	812,884.60
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<b>TOTAL ASSETS</b>	<b>812,884.60</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	812,884.60
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>812,884.60</b>
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