

**Thomas Jefferson District - UUA**  
**Balance Sheet**  
As of January 31, 2011

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Regular Checking	130,844.68
10200 Chalice Lighter Checking	42,922.50
10300 ORNL FCU Checking	21,685.43
10400 Cash on Hand	950.00
10500 Park Sterling Bank CDs	68,289.58
<b>Total Bank Accounts</b>	<b>\$ 264,692.19</b>
<b>Accounts Receivable</b>	
Accounts Receivable	3,732.25
<b>Total Accounts Receivable</b>	<b>\$ 3,732.25</b>
<b>Other Current Assets</b>	
Petty Cash	(950.00)
Prepaid Expenses	(3,400.00)
Undeposited Funds	(2,703.75)
<b>Total Other Current Assets</b>	<b>\$ (7,053.75)</b>
<b>Total Current Assets</b>	<b>\$ 261,370.69</b>
<b>TOTAL ASSETS</b>	<b>\$ 261,370.69</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20100 Glenn's Benefits	2,531.06
20150 Association Sunday Return	12,469.04
20155 Youth Gathering Grant	118.75
Direct Deposit Payable	0.00
Funds Held for Unrelated Org.	30,993.81
Payroll Clearing	0.00
Payroll Tax Payable	(547.07)
<b>Total Other Current Liabilities</b>	<b>\$ 45,565.59</b>
<b>Total Current Liabilities</b>	<b>\$ 45,565.59</b>
<b>Long Term Liabilities</b>	
20200 Phil Ford Fund	944.97
20300 Youth Trustee Fund	1,000.00
20400 Laurel Amabile Award	500.00
<b>Total Long Term Liabilities</b>	<b>\$ 2,444.97</b>
<b>Total Liabilities</b>	<b>\$ 48,010.56</b>
<b>Equity</b>	
Opening Balance Equity	136,035.82
Retained Earnings	128,433.57
Net Income	(51,109.26)
<b>Total Equity</b>	<b>\$ 213,360.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 261,370.69</b>

Thursday, Feb 10, 2011 10:11:25 AM GMT-5 - Cash Basis