

Thomas Jefferson District - UUA

Balance Sheet

As of December 31, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Regular Checking	111,762.66
10200 Chalice Lighter Checking	72,890.97
10300 ORNL FCU Checking	10,092.94
10400 Cash on Hand	-374.86
10500 Park Sterling Bank CDs	96,120.66
Total Bank Accounts	\$ 290,492.37
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-\$ 100.00
Other Current Assets	
Petty Cash	-950.00
Prepaid Expenses	3,560.00
Undeposited Funds	10,605.57
Total Other Current Assets	\$ 13,215.57
Total Current Assets	\$ 303,607.94
TOTAL ASSETS	\$ 303,607.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 Glenn's Benefits	2,165.36
20150 Association Sunday Return	12,469.04
20155 Youth Gathering Grant	118.75
Direct Deposit Payable	0.00
Payroll Tax Payable	175.00
Total Other Current Liabilities	\$ 14,928.15
Total Current Liabilities	\$ 14,928.15
Long Term Liabilities	
20200 Phil Ford Fund	944.97
20300 Youth Trustee Fund	1,000.00
20400 Laurel Amabile Award	500.00
Total Long Term Liabilities	\$ 2,444.97
Total Liabilities	\$ 17,373.12
Equity	
Opening Balance Equity	168,688.64
Retained Earnings	194,748.49
Net Income	-77,202.31
Total Equity	\$ 286,234.82
TOTAL LIABILITIES AND EQUITY	\$ 303,607.94