

Boulder Meeting of the Religious Society of Friends

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 BFM Checking-1stBank	20,845.38
1035 Savings-1stBank	16,330.23
Total Bank Accounts	\$37,175.61
Other Current Assets	
1800 Investments	
1824 General Fund Investments*	160,198.03
1830 Higher Education Scholarship Fund*	124,060.66
Total 1800 Investments	284,258.69
Total Other Current Assets	\$284,258.69
Total Current Assets	\$321,434.30
TOTAL ASSETS	\$321,434.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Net Assets without Donor Restrictions	
3110 Building & Grounds Reserve Fund	68,608.19
3120 Echo House Fund	1,632.89
3121 Echo House Fund Contributions	2,262.65
3122 Echo House Fund Expenditures	-1,355.74
Total 3120 Echo House Fund	2,539.80
3130 Friends Emergency Fund	8,353.82
3131 Friends Emergency Fund Contributions	200.00
3132 Friends Emergency Fund Expenditures	-1,200.00
Total 3130 Friends Emergency Fund	7,353.82
3140 Walton Spiritual Development Fund	6,028.24
3142 Walton Spiritual Development Expenditures	-500.00
Total 3140 Walton Spiritual Development Fund	5,528.24
3160 Ruth Waskey Memorial Fund	11,246.63
Total 3100 Net Assets without Donor Restrictions	95,276.68

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	TOTAL
3400 Net Assets with Donor Restrictions	
3500 Higher Education Scholarship Fund*	
3510 Higher Education Scholarship Fund Principal	85,280.00
3520 Higher Education Scholarship Fund Available*	30,773.11
3511 Higher Education Scholarship Fund Income	14,507.54
3522 Higher Education Scholarship Fund Expenditures	-6,500.00
Total 3520 Higher Education Scholarship Fund Available*	38,780.65
Total 3500 Higher Education Scholarship Fund*	124,060.65
Total 3400 Net Assets with Donor Restrictions	124,060.65
3600 Unrestricted Net Assets	65,940.20
Net Income	36,156.77
Total Equity	\$321,434.30
TOTAL LIABILITIES AND EQUITY	\$321,434.30

Note

1. Statement of Financial Position (Net Worth) does not include the value of land, building, or contents of building. The insured value of the building is \$2,396,000. The insured value of the building contents is \$360,000.
2. Net income comes from the last line of the Statement of Financial Activities.
3. An asterisk (*) indicates the market value of the investment account at the statement date, including unrealized gains or losses through the year plus any dividends.