

Borderlands UU

Statement of Financial Position For All Funds as of 06/30/2022

Assets

Bank

Amado Checking Account BOA 9240	72,163.45
Building Maintenance BOA 8525	3,341.56
Capital Reserve BOA 0032	2,589.86
Operating Reserve BOA 8664	30,146.74
Charles Schwab Endowment Account	1,245,945.74

Total Bank **1,354,187.35**

Fixed Assets

Placita del Sol Building and Land	631,876.85
Furniture and Equipment	58,033.65
Appraised Artwork	13,520.00
Shade Sail	20,490.07

Total Fixed Assets **723,920.57**

Total Assets **2,078,107.92**

Liabilities

Other Current Liabilities

Baja 4 Pass through	141.51
Medicare Tax Payable Employee	30.23
Medicare Tax Payable Employer	30.23
Social Security Employee	129.27
Social Security Employer	129.27
Accompaniment Project	453.34
CBB Fund	1,200.00
Donation for future Year	10,630.00
Misc Pass Through Receipts	200.00
Prepaid Pledges	17,950.00
Ukraine	154.00
Womens Retreat pass through	431.62

Total Other Current Liabilities **31,479.47**

Total Liabilities **31,479.47**

Net Assets

Unrestricted

Building Maintenance BOA 8525	3,341.56
Capital Reserve BOA 0032	2,589.86
ESL Funds	1,900.00
General Fund	758,527.90
Meditation Garden	788.98
Minister Discretionary Fund	2,179.50
Operating Reserve	30,146.74
Technology Grant	1,208.17

Total Unrestricted **800,682.71**

Restricted

Endowment Fund	1,245,945.74
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Total Restricted **1,245,945.74**

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Total Net Assets	2,046,628.45
Total Liabilities + Net Assets	2,078,107.92