

# Borderlands UU

Statement of Financial Position For All Funds as of 03/31/2021

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## Assets

### Bank

Amado Checking Account BOA 9240	30,840.06
Building Maintenance BOA 8525	1,266.50
Capital Reserve BOA 0032	2,589.74
Operating Reserve BOA 8664	30,139.26
Charles Schwab Endowment Account	1,251,418.25

**Total Bank** **1,316,253.81**

### Fixed Assets

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

**Total Fixed Assets** **703,430.50**

**Total Assets** **2,019,684.31**

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## Liabilities

### Other Current Liabilities

Baja 4 Pass through	141.51
Accompaniment Project	-537.47
Donation for future Year	130.00
Misc Pass Through Receipts	494.00
Prepaid Pledges	1,200.00
Sunday Plate Charity Share Payable	69.50
Womens Retreat pass through	373.54

**Total Other Current Liabilities** **1,871.08**

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## Net Assets

### Unrestricted

Building Maintenance BOA 8525	1,266.50
Capital Reserve BOA 0032	2,589.74
ESL Funds	1,900.00
General Fund	727,194.81
Meditation Garden	536.87
Minister Discretionary Fund	1,734.00
Operating Reserve	30,139.26
Technology Grant	283.80

**Total Unrestricted** **765,644.98**

### Restricted

Endowment Fund	1,252,168.25
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**Total Restricted** **1,252,168.25**

**Total Net Assets** **2,017,813.23**

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**Total Liabilities + Net Assets** **2,019,684.31**

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