

Borderlands UU

Statement of Financial Position For All Funds as of 05/31/2021

Assets

Bank

Amado Checking Account BOA 9240	45,657.66
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 **1,331,071.41**

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 **2,034,501.91**

Liabilities

Other Current Liabilities

Baja 4 Pass through	141.51
Accompaniment Project	-537.47
Donation for future Year	8,130.00
Misc Pass Through Receipts	1,400.00
Prepaid Pledges	3,650.00
Sunday Plate Charity Share Payable	222.50
Womens Retreat pass through	373.54

Total Other Current Liabilities **13,380.08**

Total Liabilities **13,380.08**

Net Assets

Unrestricted

Building Maintenance BOA 8525	1,266.50
Capital Reserve BOA 0032	2,589.74
ESL Funds	1,900.00
General Fund	730,375.41
Meditation Garden	564.87
Minister Discretionary Fund	1,734.00
Operating Reserve	30,139.26
Technology Grant	283.80

Total Unrestricted **768,853.58**

Restricted

Endowment Fund	1,252,268.25
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Total Restricted **1,252,268.25**

Total Net Assets **2,021,121.83**

Total Liabilities + Net Assets **2,034,501.91**

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