

Balance Sheet

Nov 30, 07

ASSETS

Current Assets

Checking/Savings

1010 · Cambridge Trust Company 6,643.27

1060 · NEYM Pooled Funds 69,059.54

Total Checking/Savings 75,702.81

Other Current Assets

1080 · Undeposited Funds 26.00

Total Other Current Assets 26.00

Total Current Assets 75,728.81

TOTAL ASSETS 75,728.81

LIABILITIES & EQUITY

Equity

3100 · Operating Account 3,812.37

3200 · Bequest reserve 65,142.83

3300 · Building Maintenance Reserve 3,017.61

3400 · Architectural Assessment 2,450.00

3500 · Fit for Freedom Fund 1,165.00

3600 · Capital Fund 10.00

3700 · Special Projects Equity 131.00

Total Equity 75,728.81

TOTAL LIABILITIES & EQUITY 75,728.81

Income and Expense

	<u>Nov 07</u>
Income	
4200 · Contributions	
4210 · Ordinary Contributions	601.00
4220 · Contributions in kind	<u>82.25</u>
Total 4200 · Contributions	<u>683.25</u>
 Total Income	 683.25
 Expense	
Operating Expenses	
5000 · Meeting House	
5200 · Insurance - Building	<u>-72.00</u> Rebate for rejecting terrorism insurance
Total 5000 · Meeting House	-72.00
 6000 · Building Operations	
6300 · Maintenance Building	<u>262.25</u>
Total 6000 · Building Operations	262.25
 7000 · Meeting Activities	
7100 · Advertising	24.00
7200 · Phone	37.63
7600 · Office	83.97
7800 · Fellowship	<u>47.91</u>
Total 7000 · Meeting Activities	193.51
 8000 · Social Testimonies	
8700 · Meeting Contributions	
8710 · New England Yearly Meeting	<u>1,942.50</u> Quarterly contribution
Total 8700 · Meeting Contributions	<u>1,942.50</u>
 Total 8000 · Social Testimonies	 <u>1,942.50</u>
 Total Operating Expenses	 2,326.26
 9000 · Transfers to operating account	 <u>-1,643.01</u>
Total Expense	<u>683.25</u>
 Net Income	 <u><u>0.00</u></u>

Cash Flow

Nov 07

FINANCING ACTIVITIES

3100 · Operating Account

-1,643.01

3200 · Bequest reserve

2,099.16 **Appreciation and interest income**

3500 · Fit for Freedom Fund

520.00 **Contributions**

3600 · Capital Fund

10.00 **Contributions**

Net cash provided by Financing Activities

986.15

Net cash increase for period

986.15

Cash at beginning of period

74,742.66

Cash at end of period

75,728.81

Contribution Progress

