

<b>Westside Unitarian Universalist Church</b>	
<b>Statement of Financial Position For All Funds as of 06/08/2018</b>	
<b>Assets</b>	
<b>Bank</b>	
Southwest Bank Checking	220,629.95
Wells Fargo Checking	5,777.68
TD Ameritrade - Westside Account	248,473.60
TD Ameritrade - Endowment Account	55,094.00
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<b>Total Bank</b>	<b>529,975.23</b>
<b>Fixed Assets</b>	
Church - 901 Page Avenue	500,000.00
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<b>Total Fixed Assets</b>	<b>500,000.00</b>
<b>Total Assets</b>	<b>1,029,975.23</b>
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<b>Liabilities</b>	
<b>Other Current Liabilities</b>	
Pre-Paid Pledge Contributions	32,750.00
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<b>Total Other Current Liabilities</b>	<b>32,750.00</b>
<b>Long Term Liabilities</b>	
Mortgage on 901 Page Avenue	264,617.28
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<b>Total Long Term Liabilities</b>	<b>264,617.28</b>
<b>Total Liabilities</b>	<b>297,367.28</b>
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<b>Net Assets</b>	
<b>Restricted</b>	
Betty Sanders Garden Fund	15,065.92
Betty Sanders Transition Fund	149,773.83
Building Reserve Fund	14,714.16
Cathy McConnell Music Fund	2,143.35
Chalice Lighter Grant	555.84
Endowment Fund	55,094.00
Evenings at Westside	1,519.23
Green Sanctuary	996.40
Hardwick Accessible Fund	4,554.84
InReach Fund	2,391.36
Leadership Development Fund	410.00
Reserve Fund	53,565.79
Samaritan House Dinners	719.15
Search Committee Retreat	100.00
Social Committee Fund	215.58
Social Justice Sack Lunch Fund	406.26
Special Childrens RE Fund	1,745.23
Stewardship Underwriters	476.75
Thanksgiving Baskets	16.83
Youth Boston Trip	13.36
Youth Group Fund	455.72
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<b>Total Restricted</b>	<b>304,933.60</b>
<b>Unrestricted</b>	
Building Equity	205,983.03
Building Transition Fund	113,183.32
Church Auction	1,939.43
General Fund	106,027.30
NTUUC Grant - Music Program	1,665.00
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<b>Total Unrestricted</b>	<b>428,798.08</b>
<b>Total Net Assets</b>	<b>733,731.68</b>
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<b>Total Liabilities + Net Assets</b>	<b>1,031,098.96</b>