

Western Quarterly Meeting
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Citadel Checking Account - 7	13,177.84
101 - Citadel Savings Restricted - 3	5,190.42
102 - Citadel Star Savings Acct - 0	29,924.76
104 - Citadel Money Market - 2	41,800.17
107 - Citadel 31 Month Jumbo CD	51,861.77
Total Checking/Savings	<u>141,954.96</u>
Other Current Assets	
130 - Friends Fiduciary	454,858.99
Total Other Current Assets	<u>454,858.99</u>
Total Current Assets	596,813.95
Fixed Assets	
280 - Office Equipment	
281 - Accumulated depreciation	-751.92
280 - Office Equipment - Other	751.92
Total 280 - Office Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>596,813.95</u></u>
LIABILITIES & EQUITY	
Equity	
200 - Equity	
225 - Designated	4,318.65
250 - Permanently Restricted	
201-01 - Fallowfield Burial Ground	9,608.94
201-02 - William Jackson Education Fund	31,253.25
201-03 - London Britian Burial	112,259.40
201-04 - Parkersville Bequest	30,116.82
201-05 - Parkersville Meeting Property	42,233.83
201-06 - Penns Grove Property	217,732.29
201-07 - Travel Ministers-John Woolman	11,654.46
Total 250 - Permanently Restricted	<u>454,858.99</u>
Total 200 - Equity	459,177.64
32000 - Unrestricted	140,489.17
Net Income	-2,852.86
Total Equity	<u>596,813.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>596,813.95</u></u>