

Mt. Toby Monthly Meeting of Friends

Balance Sheet

12/05/16

As of November 30, 2016

Accrual Basis

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,308.91
Total Checking/Savings	<u>14,308.91</u>
Other Current Assets	
Investments - CD's	59,686.70
NEYMPooled Fund	7,379.54
Undeposited Funds	4,412.45
Total Other Current Assets	<u>71,478.69</u>
Total Current Assets	<u>85,787.60</u>
TOTAL ASSETS	<u>85,787.60</u>
LIABILITIES & EQUITY	
Equity	
Designated Funds	
Assistance	803.93
Cambodian Support	1,049.33
Capital Fund	75,488.87
Faith and Practice	127.00
Greenfield Preparative Meeting	7,009.74
Literature for Sale	470.73
Scholarship	1,406.17
Total Designated Funds	<u>86,355.77</u>
Unrestricted Net Assets	14,048.03
Net Income	-14,616.20
Total Equity	<u>85,787.60</u>
TOTAL LIABILITIES & EQUITY	<u>85,787.60</u>