

# Unity Church of Melbourne, Inc.

## Statement of Financial Position

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Marine Bank Operating 2869	10,052.20
Marine Bank Savings Account	71,729.53
Marine Bank Youth Donation 6828	2,373.00
Petty Cash	180.00
<b>Total Bank Accounts</b>	<b>\$84,334.73</b>
Other Current Assets	
Edward Jones Investment	902,358.83
Wells Fargo Bank	100,000.00
<b>Total Other Current Assets</b>	<b>\$1,002,358.83</b>
<b>Total Current Assets</b>	<b>\$1,086,693.56</b>
Other Assets	
Security Deposits	2,249.57
<b>Total Other Assets</b>	<b>\$2,249.57</b>
<b>TOTAL ASSETS</b>	<b>\$1,088,943.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
CC Home Depot	110.10
CC Marine Bank	84.05
<b>Total Credit Cards</b>	<b>\$194.15</b>
Other Current Liabilities	
DESIGNATED FUNDS	
DES - YOUTH	
Des-Youth - C/O Balance	2,373.00
<b>Total DES - YOUTH</b>	<b>2,373.00</b>
<b>Total DESIGNATED FUNDS</b>	<b>2,373.00</b>
Payroll Liabilities	2,333.27
Federal Taxes (941/943/944)	1,224.75
<b>Total Payroll Liabilities</b>	<b>3,558.02</b>
<b>Total Other Current Liabilities</b>	<b>\$5,931.02</b>
<b>Total Current Liabilities</b>	<b>\$6,125.17</b>
<b>Total Liabilities</b>	<b>\$6,125.17</b>
Equity	
Unrestricted Net Assets	1,106,460.38
Net Revenue	-23,642.42
<b>Total Equity</b>	<b>\$1,082,817.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,088,943.13</b>