

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of January 31, 2021

| | <u>Jan 31, 21</u> | <u>Jan 31, 20</u> | <u>\$ Change</u> |
|--|--------------------------|--------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · Checking-Suntrust | 58,951.02 | 66,950.59 | -7,999.57 |
| 1010 · Money Market-Suntrust | 43,837.23 | 38,830.74 | 5,006.49 |
| Total Checking/Savings | <u>102,788.25</u> | <u>105,781.33</u> | <u>-2,993.08</u> |
| Total Current Assets | 102,788.25 | 105,781.33 | -2,993.08 |
| Fixed Assets | | | |
| 1645 · Equipment | 1,019.00 | 1,019.00 | 0.00 |
| 1650 · Accum. Deprec. Equipment | -1,019.00 | -1,019.00 | 0.00 |
| Total Fixed Assets | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL ASSETS | <u><u>102,788.25</u></u> | <u><u>105,781.33</u></u> | <u><u>-2,993.08</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2280 · Soc Justice Grant Fund C/O | 3,656.58 | 3,656.58 | 0.00 |
| Total Other Current Liabilities | <u>3,656.58</u> | <u>3,656.58</u> | <u>0.00</u> |
| Total Current Liabilities | <u>3,656.58</u> | <u>3,656.58</u> | <u>0.00</u> |
| Total Liabilities | 3,656.58 | 3,656.58 | 0.00 |
| Equity | | | |
| 3900 · Fund Balance | 93,894.51 | 53,884.11 | 40,010.40 |
| Net Income | 5,237.16 | 48,240.64 | -43,003.48 |
| Total Equity | <u>99,131.67</u> | <u>102,124.75</u> | <u>-2,993.08</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>102,788.25</u></u> | <u><u>105,781.33</u></u> | <u><u>-2,993.08</u></u> |