

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

Balance Sheet Prev Year Comparison

As of May 31, 2021

| | <u>May 31, 21</u> | <u>May 31, 20</u> | <u>\$ Change</u> |
|--|-------------------------|-------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · Checking-Suntrust | 46,708.05 | 50,217.39 | -3,509.34 |
| 1010 · Money Market-Suntrust | 43,838.67 | 43,834.30 | 4.37 |
| Total Checking/Savings | <u>90,546.72</u> | <u>94,051.69</u> | <u>-3,504.97</u> |
| Total Current Assets | 90,546.72 | 94,051.69 | -3,504.97 |
| 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>90,546.72</u> | <u>94,051.69</u> | <u>-3,504.97</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 | -7,004.37 | 36,511.00 | -43,515.37 |
| Total Equity | <u>86,890.14</u> | <u>90,395.11</u> | <u>-3,504.97</u> |
| TOTAL LIABILITIES & EQUITY | <u>90,546.72</u> | <u>94,051.69</u> | <u>-3,504.97</u> |