

Baltimore Yearly Meeting
Balance Sheet
As of 3/31/2024

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Operating Account	368,548.43	1001
Payroll Acct	17,901.63	1002
Camp Property Manager	7,309.58	1004
Catoctin Caretakers Account	1,880.28	1005
Shiloh Caretakers Account	1,771.38	1006
Catoctin Directors Account	353.96	1007
Shiloh Directors Account	246.19	1008
Opequon Directors Account	1,260.70	1009
TA Directors Account	2,656.33	1010
Petty Cash	<u>100.00</u>	1050

Total Cash & Cash Equivalents 402,028.48

Accounts Receivable

Apportionment Receivable	450,223.40	1200
Student Loans Receivable	628.32	1300
Allowance for Doubtful Accts	(32,948.15)	1302
Harford Friends School Note	40,000.00	1512
Staff Receivables	820.28	1590
Other Receivables	<u>51,000.00</u>	1599

Total Accounts Receivable 509,723.85

Prepaid Expenses

Other Prepaid Expenses	39,245.42	1710
Prepaid Rent	26,000.00	1711
Deposits	<u>3,065.00</u>	1715

Total Prepaid Expenses 68,310.42

Total Current Assets 980,062.75

Long-term Assets

Property & Equipment

Land	1,106,495.65	2010
Land Improvements	377,407.96	2011
Buildings	1,947,374.89	2020
Leasehold Improvements	285,601.15	2030
Accum. Depr. Buildings &	(1,367,308.99)	2039
Furniture, Fixtures &	272,801.55	2050
Accum. Depr. FF&E	(230,763.82)	2059

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Vehicles	265,480.20	2060
Accum. Depr. Vehicles	(211,771.98)	2069
Projects in Progress	<u>457,958.86</u>	2900
Total Property & Equipment	2,903,275.47	
Long-term Investments		
Friends Fiduciary	1,637,788.02	1110
Sandy Spring Bancorp Stock	817.20	1111
Morgan Stanley Smith Barney	<u>599,313.69</u>	1113
Total Long-term Investments	<u>2,237,918.91</u>	
Total Long-term Assets	<u>5,141,194.38</u>	
Total Assets	<u>6,121,257.13</u>	
Liabilities		
Short-term Liabilities		
Accounts Payable		
Account Payable	<u>107,741.80</u>	3000
Total Accounts Payable	107,741.80	
Deferred Revenue		
Prepaid Donations	7,907.00	3131
Deferred Apportionment	<u>434,745.15</u>	3200
Total Deferred Revenue	442,652.15	
Other Short-term Liabilities		
Wages Payable	32,297.60	3010
Payroll Taxes Payable	2,470.78	3020
Pension Payable	15,315.48	3030
FSA Payable	<u>(1,422.03)</u>	3060
Total Other Short-term Liabilities	<u>48,661.83</u>	
Total Short-term Liabilities	<u>599,055.78</u>	
Total Liabilities	<u>599,055.78</u>	
Net Assets		
Beginning Net Assets		
Net Assets		
Net Assets	<u>5,122,385.02</u>	4099
Total Net Assets	<u>5,122,385.02</u>	
Total Beginning Net Assets	5,122,385.02	
Current YTD Net Income		
Total Current YTD Net Income	<u>399,816.33</u>	
Total Net Assets	<u>5,522,201.35</u>	
Total Liabilities and Net Assets	<u>6,121,257.13</u>	