

**Baltimore Yearly Meeting**

Balance Sheet  
As of 12/31/2022

	<u>Current Year</u>	
<b>Assets</b>		
Current Assets		
Cash & Cash Equivalents		
Operating Account	437,548.37	1001
Payroll Acct	14,644.40	1002
Camp Property Manager	7,730.50	1004
Catoctin Caretakers Account	2,027.63	1005
Shiloh Caretakers Account	1,994.87	1006
Catoctin Directors Account	6,379.24	1007
Shiloh Directors Account	8,752.35	1008
Opequon Directors Account	4,243.93	1009
TA Directors Account	7,952.44	1010
Petty Cash	<u>100.00</u>	1050
Total Cash & Cash Equivalents	491,373.73	
Accounts Receivable		
Apportionment Receivable	1,900.00	1200
Student Loans Receivable	907.00	1300
Allowance for Doubtful Accts	(32,948.15)	1302
Harford Friends School Note	40,000.00	1512
Other Receivables	<u>3,151.27</u>	1599
Total Accounts Receivable	13,010.12	
Prepaid Expenses		
Prepaid Rent	32,500.00	1711
Deposits	<u>14,555.76</u>	1715
Total Prepaid Expenses	47,055.76	
Total Current Assets	551,439.61	
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 & Leasehold	(1,214,607.28)	2039
Furniture, Fixtures & Equipment	272,801.55	2050
Accum. Depr. FF&E	(212,069.66)	2059
Vehicles	265,480.20	2060
Accum. Depr. Vehicles	(179,441.11)	2069
Projects in Progress	<u>36,940.59</u>	2900
Total Property & Equipment	2,685,983.94	
Long-term Investments		
Friends Fiduciary	1,384,171.94	1110
Sandy Spring Bancorp Stock	1,056.90	1111
Morgan Stanley Smith Barney	<u>417,543.04</u>	1113
Total Long-term Investments	1,802,771.88	
Total Long-term Assets	<u>4,488,755.82</u>	
Total Assets	<u><u>5,040,195.43</u></u>	
<b>Liabilities</b>		
Short-term Liabilities		
Accounts Payable		
Account Payable	<u>111,258.47</u>	3000
Total Accounts Payable	111,258.47	
Deferred Revenue		
Prepaid Donations	10,000.00	3131
Deferred Apportionment	<u>(931.32)</u>	3200
Total Deferred Revenue	9,068.68	
Other Short-term Liabilities		

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	<u>Current Year</u>	
Wages Payable	52,178.54	3010
Payroll Taxes Payable	10,399.92	3020
Pension Payable	14,801.06	3030
FSA Payable	<u>(3,131.39)</u>	3060
Total Other Short-term Liabilities	<u>74,248.13</u>	
Total Short-term Liabilities	<u>194,575.28</u>	
Total Liabilities	<u>194,575.28</u>	
Net Assets		
Beginning Net Assets		
Net Assets		
Net Assets	<u>5,067,329.64</u>	4099
Total Net Assets	<u>5,067,329.64</u>	
Total Beginning Net Assets	5,067,329.64	
Current YTD Net Income		
	<u>(221,709.49)</u>	
Total Current YTD Net Income	<u>(221,709.49)</u>	
Total Net Assets	<u>4,845,620.15</u>	
Total Liabilities and Net Assets	<u><u>5,040,195.43</u></u>	