

Baltimore Yearly Meeting

Balance Sheet
As of 9/30/2020

	<u>Current Year</u>	
Assets		
Current Assets		
Cash & Cash Equivalents		
Operating Account	374,939.35	1001
Payroll Acct	2,782.97	1002
Camp Property Manager	12,303.67	1004
Catoctin Caretakers Account	1,935.34	1005
Shiloh Caretakers Account	1,261.44	1006
Catoctin Directors Account	363.08	1007
Shiloh Directors Account	177.56	1008
Opequon Directors Account	204.30	1009
TA Directors Account	88.82	1010
Petty Cash	<u>100.00</u>	1050
Total Cash & Cash Equivalents	394,156.53	
Accounts Receivable		
Apportionment Receivable	126,496.78	1200
Student Loans Receivable	18,477.87	1300
Allowance for Doubtful Accts	(50,000.00)	1302
Pledges Receivable	13,350.00	1400
Camp Property Receivables	395.00	1502
Harford Friends School Note	40,000.00	1512
Staff Receivables	12.99	1590
Other Receivables	<u>7,750.00</u>	1599
Total Accounts Receivable	156,482.64	
Prepaid Expenses		
Other Prepaid Expenses	595.04	1710
Prepaid Rent	32,500.00	1711
Deposits	<u>7,458.26</u>	1715
Total Prepaid Expenses	40,553.30	
Total Current Assets	591,192.47	
Long-term Assets		
Property & Equipment		
Land	1,106,495.65	2010
Land Improvements	377,407.96	2011
Buildings	1,812,061.82	2020
Leasehold Improvements	280,780.14	2030
Accum. Depr. Buildings & Leasehold	(1,020,111.02)	2039
Furniture, Fixtures & Equipment	254,467.35	2050
Accum. Depr. FF&E	(175,557.89)	2059
Vehicles	185,384.22	2060
Accum. Depr. Vehicles	(138,505.80)	2069
Projects in Progress	<u>1,242.96</u>	2900
Total Property & Equipment	2,683,665.39	
Long-term Investments		
Friends Fiduciary	723,859.61	1110
Sandy Spring Bancorp Stock	693.40	1111
Morgan Stanley Smith Barney	<u>788,246.58</u>	1113
Total Long-term Investments	1,512,799.59	
Total Long-term Assets	<u>4,196,464.98</u>	
Total Assets	<u><u>4,787,657.45</u></u>	
Liabilities		
Short-term Liabilities		
Accounts Payable		
Account Payable	51,426.33	3000
Other Payables	<u>155.17</u>	3002
Total Accounts Payable	51,581.50	

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Deferred Revenue		
Prepaid Donations	242.00	3131
Deferred Apportionment	77,159.04	3200
Other Deferred Income	178,241.00	3201
Camp Rental Deposits	<u>1,250.00</u>	3202
Total Deferred Revenue	256,892.04	
Other Short-term Liabilities		
Wages Payable	37,413.80	3010
Payroll Taxes Payable	2,919.57	3020
Pension Payable	7,815.20	3030
FSA Payable	<u>(1,413.94)</u>	3060
Total Other Short-term Liabilities	<u>46,734.63</u>	
Total Short-term Liabilities	355,208.17	
Long-term Liabilities		
Long-term Liabilities		
Friendly Loans	<u>214,181.61</u>	3510
Total Long-term Liabilities	<u>214,181.61</u>	
Total Long-term Liabilities	<u>214,181.61</u>	
Total Liabilities	<u>569,389.78</u>	
Net Assets		
Beginning Net Assets		
Net Assets		
Net Assets	<u>4,207,694.29</u>	4099
Total Net Assets	<u>4,207,694.29</u>	
Total Beginning Net Assets	4,207,694.29	
Current YTD Net Income		
Current YTD Net Income	<u>10,573.38</u>	
Total Current YTD Net Income	<u>10,573.38</u>	
Total Net Assets	<u>4,218,267.67</u>	
Total Liabilities and Net Assets	<u><u>4,787,657.45</u></u>	