

Statement of Financial Position

BOISE UNITARIAN UNIVERSALIST FELLOWSHIP
As of September 30, 2025

	Total
Distribution account	
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Assets	
Current Assets	
Bank Accounts	\$658,801.91
Accounts Receivable	\$0.00
Other Current Assets	\$36.54
Total for Current Assets	\$658,838.45
Fixed Assets	\$1,917,493.66
Other Assets	\$60,142.00
Total for Assets	\$2,636,474.11
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
200 US Bank Credit Card	4,295.83
Total for Credit Cards	\$4,295.83
Other Current Liabilities	\$570.16
Total for Current Liabilities	\$4,865.99
Long-term Liabilities	\$0.00
Total for Liabilities	\$4,865.99
Equity	
300 Opening Bal Equity	0.00
310 Permanent Assets	1,917,493.66
320 Undesignated Net Assets	218,588.03
350 Board-designated Net Assets	\$119,882.62
370 Net Assets with Donor Restrictions	\$389,478.72
380 Other Funds	\$60,142.00
390 Retained Earnings	-0.00

Statement of Financial Position

BOISE UNITARIAN UNIVERSALIST FELLOWSHIP

As of September 30, 2025

	Total
Distribution account	
Net Income	-73,976.91
Total for Equity	\$2,631,608.12
Total for Liabilities and Equity	\$2,636,474.11