

FMSA Balance Sheet

July 2021

	<u>31-Jul-21</u>	<u>30-Jun-21</u>	<u>Difference +/-</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 3,234.33	\$ 2,893.20	
10030 - Relief Fund	\$ 14,095.00	\$ 14,095.00	
10040 - Sinking Fund	\$ 12,755.37	\$ 14,524.87	
10050 - Immigrant Aid	\$ 3,152.53	\$ 3,152.53	
10060 - RAICES Bond Fund	\$ -	\$ -	
10061 - Immigrant Assistance Fund	\$ 10,468.78	\$ 10,468.78	
10070 - General Maintenance	\$ 6,125.52	\$ 6,125.52	
10000 - Checking-Other	\$ (24.00)	\$ (24.00)	
Total 10000 · Frost Bank - Checking	<u>\$ 55,807.69</u>	<u>\$ 57,236.06</u>	\$ (1,428.37)
11000 · Frost Bank - Savings	<u>\$ 27,944.50</u>	<u>\$ 27,943.08</u>	\$ 1.42
Total Checking/Savings	\$ 83,752.19	\$ 85,179.14	\$ (1,426.95)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 654,524.72	\$ 633,819.36	
18200 · FFC Short-Term Investment Fund	\$ 56,190.48	\$ 56,139.58	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 710,715.20</u>	<u>\$ 689,958.94</u>	\$ 20,756.26
Total Other Current Assets	<u>\$ 710,715.20</u>	<u>\$ 689,958.94</u>	
Total Current Assets	<u>\$ 794,467.39</u>	<u>\$ 775,138.08</u>	
Fixed Assets			
19000 - Fixed Assets			
19200 - Solar Panels w/Big Sun	\$ 37,843.20	\$ 37,843.20	
Total 19000 - Fixed Assets	<u>\$ 37,843.20</u>	<u>\$ 37,843.20</u>	\$ -
TOTAL ASSETS	<u>\$ 832,310.59</u>	<u>\$ 812,981.28</u>	\$ 19,329.31
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	<u>\$ 591,210.85</u>	<u>\$ 591,210.85</u>	\$ -
45500 · Investment Inc/Dec	<u>\$ 225,887.21</u>	<u>\$ 205,130.95</u>	\$ 20,756.26
Net Income	<u>\$ 11,178.53</u>	<u>\$ (3,516.44)</u>	\$ 14,694.97
Total Equity	<u>\$ 828,276.59</u>	<u>\$ 792,825.36</u>	\$ 35,451.23
TOTAL LIABILITIES & EQUITY	<u>\$ 828,276.59</u>	<u>\$ 792,825.36</u>	\$ 35,451.23