

FMSA Balance Sheet

October 2021

	<u>31-Oct-21</u>	<u>30-Sep-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	\$ 1,934.52	\$ 3,044.41	
10030 - Relief Fund	\$ 11,095.00	\$ 11,095.00	
10040 - Sinking Fund	\$ 12,755.37	\$ 12,755.37	
10050 - Immigrant Aid	\$ 3,152.53	\$ 3,152.53	
10060 - RAICES Bond Fund		\$ -	
10061 - Immigrant Assistance Fund	\$ 7,368.78	\$ 8,368.78	
10070 - General Maintenance	\$ 6,125.52	\$ 6,125.52	
10000 - Checking-Other	\$ (24.00)	\$ (24.00)	
Total 10000 · Frost Bank - Checking	<u>\$ 48,407.88</u>	<u>\$ 50,517.77</u>	\$ (2,109.89)
11000 · Frost Bank - Savings	<u>\$ 27,948.72</u>	<u>\$ 27,947.30</u>	\$ 1.42
Total Checking/Savings	<u>\$ 76,356.60</u>	<u>\$ 78,465.07</u>	\$ (2,108.47)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 647,752.10	\$ 647,752.10	
18200 · FFC Short-Term Investment Fund	\$ 56,190.48	\$ 56,190.48	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 703,942.58</u>	<u>\$ 703,942.58</u>	\$ -
Total Other Current Assets	<u>\$ 703,942.58</u>	<u>\$ 703,942.58</u>	
Total Current Assets	<u>\$ 780,299.18</u>	<u>\$ 782,407.65</u>	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 793,494.73		
19200 - Solar Panels w/Big Sun	\$ 37,843.20	\$ 37,843.20	
19990 - Accumulated Depreciation			
19991 -Solar Panels Depreciation	\$ 1,576.80	\$ 1,576.80	
Total 19990 - Accumulated Depreciation	\$ 1,576.80	\$ 1,576.80	
Total 19000 - Fixed Assets	<u>\$ 39,420.00</u>	<u>\$ 39,420.00</u>	\$ -
TOTAL ASSETS	<u>\$1,613,213.91</u>	<u>\$ 821,827.65</u>	\$ 791,386.26
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	<u>\$ 592,787.65</u>	<u>\$ 592,787.65</u>	\$ -
45500 · Investment Inc/Dec	<u>\$ 219,114.59</u>	<u>\$ 225,887.21</u>	\$ (6,772.62)
Net Income	<u>\$ 9,925.41</u>	<u>\$ 11,909.45</u>	\$ (1,984.04)
Total Equity	<u>\$ 821,827.65</u>	<u>\$ 830,584.31</u>	\$ (8,756.66)
TOTAL LIABILITIES & EQUITY	<u>\$ 821,827.65</u>	<u>\$ 830,584.31</u>	\$ (8,756.66)