

Unity Church of Wimberley			
Balance Sheet			
As of December 31, 2023			
		Total	
		As of Dec 31, 2023	As of Dec 31, 2022 (PY)
ASSETS			
1	Current Assets		
2	Bank Accounts		
3	Ozona CFO Sinking Fund 1005 1864	26,236	21,573
4	Ozona Checking Acct 1004 0909	0	0
5	Bonus Fund-- Earmarked	241	200
6	Community Assistance Fund	300	300
7	Discretionary Allowance Fund----Minister	0	606
8	Entrance Sign Project--Earmarked	177	675
9	Facility/Reserve Fund	41,814	27,622
10	General Fund	64,910	27,557
11	Guerra Music Fund--Earmarked (deleted)	0	15,065
12	Peace Pole Park Fund	52	52
13	Security Fund-- Earmarked	8,525	9,060
14	Social Events-- Earmarked Funds	100	0
15	Spiritual Education Scholarship Fund	1,453	1,453
16	Trail of Lights Display--Earmarked Funds	256	756
17	Total Ozona Checking Acct 1004 0909	117,828	83,346
18	PASS THRU ACCOUNT	10	12
19	Total Bank Accounts	144,074	104,930
20	Total Current Assets	144,074	104,930
21	Fixed Assets		
22	Carpet		
23	Accumulated Depreciation	(2,872)	(2,872)
24	Original Cost	2,872	2,872
25	Total Carpet	0	0
26	Mechanical Systems		
27	Accumulated Depreciation	(8,900)	(8,900)
28	Original Cost	8,900	8,900
29	Total Mechanical Systems	0	0
30	Metal Frame Chairs	3,000	3,000
31	Accumulated Depreciation of Metal Chairs	(3,000)	(3,000)
32	Total Metal Frame Chairs	0	0
33	Property & Buildings	850,000	850,000
34	Total Fixed Assets	850,000	850,000
35	TOTAL ASSETS	994,074	954,930
36	LIABILITIES AND EQUITY		
37	Liabilities		
38	Current Liabilities		
39	Credit Cards		
40	AmEx 21007	3,622	4,911
41	Credit Card-VISA Amazon 7797	2,524	374
42	King Feed & Hardware Store Account	0	29
43	Wimberley Ace Hardware	85	21
44	Total Credit Cards	6,232	5,335
45	Other Current Liabilities		
46	Payroll Clearing	(71)	68
47	Sales Tax Payable	305	108

48	Total Other Current Liabilities	234	175
49	Total Current Liabilities	6,466	5,510
50	Long-Term Liabilities		
51	CFO Notes-Liability		
91	Total CFO Notes-Liability	484,818	507,291
92	Total Long-Term Liabilities	484,818	507,291
93	Total Liabilities	491,284	512,801
94	Equity		
95	Opening Bal Equity	(1,693)	(1,693)
96	Retained Earnings	443,822	428,679
97	Net Income	60,661	15,143
98	Total Equity	502,790	442,129
99	TOTAL LIABILITIES AND EQUITY	994,074	954,930
Tuesday, Jan 09, 2024 01:43:46 PM GMT-8 - Cash Basis			