

Unity Spiritual Center of Central Minnesota

Statement of Financial Position

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Bremer Checking 0944	24,531.00
1050 Bremer Building Reserve 4498	35,594.43
1100 Bremer Savings 8768	4,719.80
1150 Bremer Checking Outreach 2336	1,049.63
Total Bank Accounts	\$ 65,894.86
Other Current Assets	
1200 Paypal Holding	581.67
1250 Undeposited Funds	0.00
Total Other Current Assets	\$ 581.67
Total Current Assets	\$ 66,476.53
Other Assets	
1300 CD Investment	250,000.00
Total Other Assets	\$ 250,000.00
TOTAL ASSETS	\$ 316,476.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Payroll Liabilities	718.60
Total Other Current Liabilities	\$ 718.60
Total Current Liabilities	\$ 718.60
Total Liabilities	\$ 718.60
Equity	
3000 Retained Earnings	309,883.98
Net Revenue	5,873.95
Total Equity	\$ 315,757.93
TOTAL LIABILITIES AND EQUITY	\$ 316,476.53

Thursday, Apr 17, 2025 07:40:12 AM GMT-7 - Cash Basis