

Balance Sheet					
As of 12/31/2020					
Account		2020 Balance	2019 Balance		
ASSETS					
Cash:					
TD Bank Checking		\$0.00	\$0.00		
NSB Checking		\$73,916.07	\$42,928.68		
NSB CDs					
***4355		\$8,326.28	\$8,326.28		
***5501		\$0.00	\$0.00		
***5576		\$0.00	\$0.00		
Opportunities CU		\$2,776.48	\$2,612.57		
TOTAL CASH		\$85,018.83	\$53,867.53		
Investments					
Unit Fund		\$331,297.18	\$299,613.80		
VT Community Loan		\$0.00	\$0.00		
Unum Life Insurance		\$0.00	\$0.00		
Total Investments		\$331,297.18	\$299,613.80		
Total Assets		\$416,316.01	\$353,481.33		
Liabilities & Equity					
Liabilities					
Diocesan Loan		\$3,020.06	\$0.00		
Fed Tax and FICA		\$359.76	\$381.81		
Equity		\$412,936.19	\$353,153.52		
Total Liabilities & Equity		\$419,695.83	\$353,535.33		

