

| Balance Sheet | | | | | |
|---------------------------------------|--|---------------------|---------------------|--|--|
| As of 12/31/2021 | | | | | |
| | | | | | |
| | | | | | |
| Account | | 2021 Balance | 2020 Balance | | |
| ASSETS | | | | | |
| Cash: | | | | | |
| NSB Checking | | \$107,047.31 | \$73,916.07 | | |
| PayPal | | \$5,466.07 | | | |
| NSB CDs | | | | | |
| ***4355 | | \$8,450.53 | \$8,326.28 | | |
| Opportunities CU | | \$2,423.00 | \$2,776.48 | | |
| TOTAL CASH | | \$123,386.91 | \$85,018.83 | | |
| Investments | | | | | |
| Unit Fund | | \$385,070.19 | \$331,297.18 | | |
| Total Investments | | \$385,070.19 | \$331,297.18 | | |
| Total Assets | | \$508,457.10 | \$416,316.01 | | |
| Liabilities & Equity | | | | | |
| Liabilities | | | | | |
| Diocesan Loan 1 | | \$2,384.30 | \$3,020.06 | | |
| Diocesan Loan 2 - Organ | | \$20,000.00 | | | |
| Fed Tax and FICA | | \$424.39 | \$399.40 | | |
| Equity | | | | | |
| | | \$485,648.41 | \$412,896.55 | | |
| Total Liabilities & Equity | | \$531,265.49 | \$419,735.47 | | |

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