

3:40 PM

12/26/25

Cash Basis

All Souls Unitarian Universalist Church

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AmeriCu CD	62,562.85
Memorial Garden	5,352.04
Money Market Savings	
Camp Unirondack Scholarship	550.00
Social Justice / Hild Fund	2,903.54
Money Market Savings - Other	5,053.23
Total Money Market Savings	8,506.77
Org Prime Share Savings	5,352.06
Performance Checking	4,122.12
UBS Investments	
Board Fund - 04118	21,641.40
Capital Growth Fund - 04117	556,265.00
Owens Fund - 04119	15,892.28
UBS Savings	88,001.03
Total UBS Investments	681,799.71
Total Checking/Savings	767,695.55
Total Current Assets	767,695.55
TOTAL ASSETS	767,695.55
LIABILITIES & EQUITY	
Equity	767,695.55
TOTAL LIABILITIES & EQUITY	767,695.55