

Mass Bay District
Balance Sheet
As of June 30, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 Citizens Bank Sweep Acct	0.00
1030 Citizens Money Market	0.00
1035 Middlesex Bank Checking	0.00
1036 Middlesex Bank MM	0.00
1060 BankNorth Checking	10,499.06
1070 BankNorth Savings	57,956.84
1075 PayPal	49.49
Total Bank Accounts	\$ 68,505.39
Accounts Receivable	
1200 Accounts Receivable	-1,130.84
Total Accounts Receivable	-\$ 1,130.84
Other Current Assets	
1040 Domini Social Equity Fund	0.00
1041 Domini Social Equity - Adj to Mkt	0.00
1050 Domini Social Bond Fund	0.00
1051 Domini Social Bond - Adj to Mkt	0.00
1090 Undeposited Funds	0.00
1110 Woburn Trust Fund	893,042.00
1111 Woburn Trust - Adj to Mkt	69,503.17
Total 1110 Woburn Trust Fund	\$ 962,545.17
1120 Woburn Income Fund	0.00
1130 Stoneham Endowment for RE	87,613.24
1131 Stoneham Endowment - Adj to Mkt	6,672.52
Total 1130 Stoneham Endowment for RE	\$ 94,285.76
1140 Stoneham Mortgage	0.00
1150 MBD Operations Fund	72,367.29
1151 Investment - Adj to Mkt	6,122.64
Total 1150 MBD Operations Fund	\$ 78,489.93
Total Other Current Assets	\$ 1,135,320.86
Total Current Assets	\$ 1,202,695.41
Fixed Assets	
1300 Computer Equipment	7,894.15
1301 A/D Computer Equipment	-4,333.45
Total 1300 Computer Equipment	\$ 3,560.70
1305 Furniture & Fixtures	4,539.75
1306 A/D Furniture & Fixtures	-2,191.24
Total 1305 Furniture & Fixtures	\$ 2,348.51
Total Fixed Assets	\$ 5,909.21
Other Assets	
1180 Mortgage - DE Property	0.00
1185 Security Deposits	2,000.00
Total Other Assets	\$ 2,000.00

TOTAL ASSETS	\$ 1,210,604.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
2010 Mastercard for H. Green	0.00
Total Credit Cards	\$ 0.00
Other Current Liabilities	
2100 Payroll Liabilities	0.00
Sales tax payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
3000 Unrestricted Reserves	24,788.20
3010 Woburn Endowment Acct	1,017,614.87
3020 Woburn Income Acct	0.00
3030 Stoneham Endowment Acct	94,285.76
3040 Stoneham Mortgage Acct	0.00
3050 Designated Reserves	
3110 Capital Escrow	0.00
3150 Giving to Grow	0.00
3160 Anti-Racism Consultants	0.00
3170 Racial Justice Coordinating Council	0.00
3180 Growth Team - LRC	0.00
3185 Fall & Spring Conferences	0.00
3190 Community Ministry	0.00
3205 RE Training & Conferences	0.00
3210 RE Team Reserves	0.00
3220 RE Consultant Escrow	0.00
3230 District Compensation Cmte	0.00
3240 Audit Escrow	4,475.00
3250 Youth Con	0.00
3300 Building Healthy Congregations	0.00
3350 Conflict Assessment Team	0.00
3360 Katie Tyson	20,886.72
3370 NE Leadership School Fund	1,605.80
Total 3050 Designated Reserves	\$ 26,967.52
3100 Restricted Reserves	
3120 Woburn Funds	13,380.55
3140 Chalice Lighters	4,425.47
3165 RJCC BlackEmpowerment Proj	0.00
Total 3100 Restricted Reserves	\$ 17,806.02
3900 Retained Earnings	29,142.25
Net Income	0.00
Total Equity	\$ 1,210,604.62
TOTAL LIABILITIES AND EQUITY	\$ 1,210,604.62