

The Unitarian Universalist Congregation of Atlanta  
 Balance Sheet  
 Fund: Project Phoenix / Capital Campaign  
 May 2021

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Equivalents</b>		
3-100012 - Project Phoenix checking - Iberia	\$186,552.13	
<b>Total Cash &amp; Equivalents</b>	<u>\$186,552.13</u>	
<b>Investments</b>		
3-110100 - RJ Sale Proceeds xxxxK516	\$269,585.41	
3-110105 - RJ Capital Campaign xxxxA216	\$3,965,953.47	
<b>Total Investments</b>	<u>\$4,235,538.88</u>	
<b>Total Current Assets</b>		<b>\$4,422,091.01</b>
<b>Other Assets</b>		
3-130500 - Deposits	\$9,000.00	
<b>Total Other Assets</b>		<u>\$9,000.00</u>
<b>Total Assets</b>		<u><u>\$4,431,091.01</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Transfers</b>		
3-220000 - Transfers	(\$18,645.60)	
<b>Total Transfers</b>		<u>(\$18,645.60)</u>
<b>Total Liabilities</b>		<u>(\$18,645.60)</u>
<b>Fund Principal</b>		
3-300000 - Fund Principal: Project Phoenix	\$3,795,394.36	
Excess Cash Received	\$654,342.25	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$4,449,736.61</u>
<b>Restricted Funds</b>		
Total Designated—Donor Restriction	\$0.00	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$4,431,091.01</u></u>