

Friends Foundation for the Aging

Trial Balance

As of September 30, 2024

	DEBIT	CREDIT
1000 BBT/ Truist	20,529.78	
1100 Other Receivables	0.00	
1400 prepaid federal taxes	10,863.00	
1401 Prepaid Insurance	3,154.33	
1402 prepaid payroll	0.00	
1505 Computers & Software	119.88	
1560 Accumulated depreciation	0.00	
1300 FRIENDS FIDUCIARY:Investments-Fiduciary Corp cost	3,131,835.34	
1301 FRIENDS FIDUCIARY:Fair Market Value Adj-Fiducary	1,233,026.08	
JPM GXXXX1001:1151 Accrued Interest	126.69	
JPM GXXXX1001:1201 Custodial Cash Income	4,223.35	
JPM GXXXX1001:1312 Securities-Cost	733,842.26	
JPM GXXXX1001:1313 FMV Adj-Securities	153,482.77	
JPM GXXXX2009:1152 Accrued Interest	1,483.49	
JPM GXXXX2009:1202 Custodial Cash Income	5,371.42	
JPM GXXXX2009:1314 Securities - Cost	597,735.96	
JPM GXXXX2009:1315 FMV Adjustment- Securities	35,241.77	
1150 JPM SECURITIES Main:Accrued interest	6,134.00	
1200 JPM SECURITIES Main:Custodial Cash Income	52,112.80	
1310 JPM SECURITIES Main:Securities -cost	6,854,955.59	
1311 JPM SECURITIES Main:Fair Market Value Adj-Securitie	1,328,839.53	
1350 OTHER INVESTMENTS:Ziegler Link Age Fund II LP	209,468.00	
1351 OTHER INVESTMENTS:Ziegler II FMV adjustment	74,460.00	
OTHER INVESTMENTS:1352 Ziegler LinkAge III	338,961.00	
OTHER INVESTMENTS:1353 Ziegler III FMV adjustment	7,884.00	
2000 Accounts Payable		0.00
2010 Accrued expenses		23,988.97
2020 Ziegler Account Payable		168,750.00
2050 Grants Payable		0.00
2200 Federal Taxes Payable (OP)	9,750.00	
2500 Unrestricted Net Assets		13,492,692.32
4200 INCOME:Investments:Dividend from Investment Acct		217,538.71
4250 INCOME:Investments:Interest from Investment Acct		5,840.02
4300 INCOME:Investments:Realized Gains/Losses		125,148.68
4400 INCOME:Investments:UnRealized Gains/Losses		1,219,758.45
43450 Individ, Business Contributions		118.00
7001 EXPENSES:Grants:Discretionary Grants	6,700.00	
7003 EXPENSES:Grants:Strategic	297,000.00	
7009 EXPENSES:Operations:Board Mtgs, Retreats	311.37	
7010 EXPENSES:Operations:Dues, Conferences, Training	645.50	
EXPENSES:Operations:Dues, Conferences, Training:American Society on Aging	532.44	
EXPENSES:Operations:Dues, Conferences, Training:Council of NJ Grantmakers	1,470.00	
EXPENSES:Operations:Dues, Conferences, Training:Friends Serv for the Aging	820.00	
EXPENSES:Operations:Dues, Conferences, Training:Grantmakers in Aging	64.54	
EXPENSES:Operations:Dues, Conferences, Training:Miscellaneous	1,298.00	

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7012 EXPENSES:Operations:Bank Fees	114.53	
7020 EXPENSES:Operations:Food/grantee meetings	32.97	
7034 EXPENSES:Operations:Office Supplies	422.85	
EXPENSES:Operations:Office Supplies:Postage, Mailing Service	223.15	
EXPENSES:Operations:Office Supplies:Record Storage	2,804.85	
EXPENSES:Operations:Insurance:Workers' Comp	728.00	
7058 EXPENSES:Operations:Telephone, Telecommunications	334.90	
7059 EXPENSES:Operations:Telephone, Telecommunications:Website & email	395.99	
EXPENSES:Operations:Travel:Board	459.23	
EXPENSES:Operations:Travel:Staff	1,307.60	
7048 EXPENSES:Personnel:Payroll Employer Taxes	5,061.55	
7051 EXPENSES:Personnel:Payroll-Salaries	64,307.78	
7052 EXPENSES:Personnel:Payroll service fee	668.25	
7053 EXPENSES:Personnel:Payroll-Retirement Contribution	10,000.00	
5010 EXPENSES:Professional Services:Investment Fees	44,203.98	
7007 EXPENSES:Professional Services:Accounting Services:Administrative Assistance	297.00	
9005 EXPENSES:Taxes:Foreign Taxes Withheld		3.37
9010 EXPENSES:Taxes:State filing fees	33.00	
TOTAL	\$15,253,838.52	\$15,253,838.52