

Carriage Museum of America
Statement of Financial Position
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001-05 · Chase/Ky	9,407.13
1200-04 · Credit Card Recievables	409.90
Total Checking/Savings	<u>9,817.03</u>
Accounts Receivable	
1200-02 · CMA Accounts Receivable	604.45
Total Accounts Receivable	<u>604.45</u>
Other Current Assets	
1400-02 · Inventory - for Sale	34,309.30
Total Other Current Assets	<u>34,309.30</u>
Total Current Assets	44,730.78
Fixed Assets	
Museum Collections	387,836.57
Office Equipment	4,876.94
Software	291.20
Total Fixed Assets	<u>393,004.71</u>
Other Assets	
Investments	716,103.58
Total Other Assets	<u>716,103.58</u>
TOTAL ASSETS	<u>1,153,839.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000-02 · Sales Tax Payable	3.39
Total Other Current Liabilities	<u>3.39</u>
Total Current Liabilities	<u>3.39</u>
Total Liabilities	3.39
Equity	
3100 · Board Designated - Carriage Res	25,650.00
3000-01 · Net Assets	1,086,274.58
Net Income	41,911.10
Total Equity	<u>1,153,835.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,153,839.07</u>