

Carriage Museum of America
Statement of Financial Position
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	17,669.21
Accounts Receivable	1,978.47
Other Current Assets	<u>33,147.67</u>
Total Current Assets	52,795.35
Fixed Assets	
Museum Collections	387,836.57
Office Equipment	19,950.80
Software	<u>291.20</u>
Total Fixed Assets	408,078.57
Other Assets	
Investments	<u>696,996.43</u>
Total Other Assets	<u>696,996.43</u>
TOTAL ASSETS	<u><u>1,157,870.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>3.39</u>
Total Liabilities	3.39
Equity	
3300 · Permanently Restricted Assets	2,320.66
3200 · Temporarily Restricted Assets	2,250.00
3000-01 · Unrestricted Net Assets	1,116,366.42
Net Income	<u>36,929.88</u>
Total Equity	<u>1,157,866.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,157,870.35</u></u>