

Carriage Museum of America
Sch A: Statement of Financial Position - Condensed
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	20,789.54
Accounts Receivable	-20.36
Other Current Assets	24,769.70
Total Current Assets	45,538.88
Fixed Assets	
Museum Collections	387,836.57
Office Equipment	19,950.80
Software	291.20
Total Fixed Assets	408,078.57
Other Assets	
Investments	696,147.46
Total Other Assets	696,147.46
TOTAL ASSETS	<u>1,149,764.91</u>
LIABILITIES & EQUITY	
Equity	
3300 · Permanently Restricted Assets	2,320.66
3200 · Temporarily Restricted Assets	2,250.00
3000-01 · Unrestricted Net Assets	1,155,932.80
Net Income	-10,738.55
Total Equity	1,149,764.91
TOTAL LIABILITIES & EQUITY	<u>1,149,764.91</u>