

Carriage Museum of America
Sch A: Statement of Financial Position - Condensed
As of June 30, 2017

| | <u>Jun 30, 17</u> |
|---------------------------------------|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 10,298.53 |
| Accounts Receivable | 81.39 |
| Other Current Assets | <u>24,658.76</u> |
| Total Current Assets | 35,038.68 |
| Fixed Assets | |
| Museum Collections | 342,511.57 |
| Office Equipment | 19,950.80 |
| Software | <u>291.20</u> |
| Total Fixed Assets | 362,753.57 |
| Other Assets | |
| Investments | <u>723,342.41</u> |
| Total Other Assets | <u>723,342.41</u> |
| TOTAL ASSETS | <u><u>1,121,134.66</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3300 · Permanently Restricted Assets | 2,320.66 |
| 3200 · Temporarily Restricted Assets | 2,250.00 |
| 3000-01 · Unrestricted Net Assets | 1,119,607.80 |
| Net Income | <u>-3,043.80</u> |
| Total Equity | <u>1,121,134.66</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,121,134.66</u></u> |