

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

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	9,686.35
Other Current Assets	<u>24,037.73</u>
<b>Total Current Assets</b>	33,724.08
<b>Fixed Assets</b>	
Museum Collections	342,511.57
Office Equipment	19,950.80
Software	<u>291.20</u>
<b>Total Fixed Assets</b>	362,753.57
<b>Other Assets</b>	
Investments	<u>736,377.63</u>
<b>Total Other Assets</b>	<u>736,377.63</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,132,855.28</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3300 · Permanently Restricted Assets	2,320.66
3200 · Temporarily Restricted Assets	2,000.00
3000-01 · Unrestricted Net Assets	1,119,857.80
Net Income	<u>8,676.82</u>
<b>Total Equity</b>	<u>1,132,855.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,132,855.28</u></u></b>