

Carriage Museum of America
Statement of Financial Position
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	22,693.38
Accounts Receivable	2,121.40
Other Current Assets	<u>22,177.92</u>
Total Current Assets	46,992.70
Fixed Assets	
Museum Collections	342,511.57
Office Equipment	12,875.00
Software	<u>0.00</u>
Total Fixed Assets	355,386.57
Other Assets	
Investments	<u>756,969.18</u>
Total Other Assets	<u>756,969.18</u>
TOTAL ASSETS	<u><u>1,159,348.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>400.00</u>
Total Liabilities	400.00
Equity	
3300 · Permanently Restricted Assets	3,847.79
3200 · Temporarily Restricted Assets	2,000.00
3000-01 · Unrestricted Net Assets	1,112,011.54
Net Income	<u>41,089.12</u>
Total Equity	<u>1,158,948.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,159,348.45</u></u>