

Carriage Museum of America
Sch A: Statement of Financial Position - Condensed
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	6,784.33
Other Current Assets	21,525.80
Total Current Assets	<u>28,310.13</u>
Fixed Assets	
Museum Collections	342,511.57
Office Equipment	12,875.00
Software	0.00
Total Fixed Assets	<u>355,386.57</u>
Other Assets	
Investments	746,017.54
Total Other Assets	<u>746,017.54</u>
TOTAL ASSETS	<u><u>1,129,714.24</u></u>
LIABILITIES & EQUITY	
Equity	
3300 · Permanently Restricted Assets	3,847.79
3200 · Temporarily Restricted Assets	4,000.00
3000-01 · Unrestricted Net Assets	1,110,011.54
3900 · 106 Retained Earnings	40,647.45
Net Income	-28,792.54
Total Equity	<u>1,129,714.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,129,714.24</u></u>