

Anderson Island Historical Society

Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Checking, General	53,246.65
1020 · Checking, Arch. Bldg. Fund	15,630.71
1021 · Savings ABF	60,876.86
1025 · Fidelity Investments(ABF)	27,204.32
1030 . WA. FED. Savings	15,120.51
1040 · Savings KeyBank	6,005.31
1050 · Invest. CDs	
1055 · ABF CD	13,750.00
1056 · ABF CD #2	3,000.00
1050 · Invest. CDs - Other	50,299.22
Total 1050 · Invest. CDs	67,049.22

Total Checking/Savings 245,133.58

Other Current Assets

1100 · IGS Account 223.92

Total Other Current Assets 223.92

Total Current Assets 245,357.50

Fixed Assets

1500 · Furniture and Fixtures	7,307.02
1505 · Acc Depr, Furniture & Fixtures	(2,192.10)
1520 · Equipment	10,672.21
1525 · Acc Depr, Equipment	(4,573.80)
1550 · Building Improvements	81,454.37
1551 · Archival Building	464,726.00
1555 · Acc. Depr, Buildings	(81,454.37)

Total Fixed Assets 475,939.33

TOTAL ASSETS 721,296.83

LIABILITIES & EQUITY

Equity

3000 · Opening Bal Equity 71,373.36

3120 · Unrestricted Net Assets 634,253.86

Net Income 15,669.61

Total Equity 721,296.83

TOTAL LIABILITIES & EQUITY 721,296.83