

Balance Sheet			
Most recent			
Month End			
	31-Jan-18	31-Dec-17	30-Jun-17
Assets			
Cash in checking	#VALUE!	\$ 10,971	\$ 10,834
Cash in savings		\$ 29	\$ 29
Cash in money market		\$ 4,242	\$ 4,239
Petty cash		\$ 100	\$ -
CD		\$ 71,269	\$ 71,046
Total		<u>\$ 86,611</u>	<u>\$ 86,148</u>
Cash held by town.			
Perm restricted		\$ 122,281	\$ 122,281
Accts receivable		\$ -	\$ 126
Due from town		\$ 317	\$ 254
Prepaid insurance		\$ 848	\$ 753
Prepaid sales tax		\$ 134	\$ -
Inventory for sale		\$ 1,657	\$ 2,778
		<u>\$ 2,956</u>	<u>\$ 3,911</u>
Total Assets		<u>\$ 211,848</u>	<u>\$ 212,340</u>
Liabilities & Net Assets			
Liabilities			
Accts payable		\$ -	\$ -
Scholarship payable		\$ -	\$ -
Other payables		\$ 655	\$ 1,000
Sales tax payable		\$ 89	\$ -
Due town		\$ -	\$ -
Total liabilities		<u>\$ 744</u>	<u>\$ 1,000</u>
Net Assets			
Temp restricted		\$ 100	\$ -
Perm restricted		\$ 122,281	\$ 122,281
Unrestricted		\$ 88,723	\$ 89,059
Total net assets		<u>\$ 211,104</u>	<u>\$ 211,340</u>
Liabilities & Net Assets		<u>\$ 211,848</u>	<u>\$ 212,340</u>

Income Statement				
	Six months Ended 31-Dec-17		Half Year Budget	
	Accrual	Cash	Cash	
Donations	\$ 512	\$ 512	\$ 1,154	
Dues	\$ 925	\$ 925	\$ 960	
Program				
Revenue	\$ 434	\$ 434	\$ 770	
Expense	\$ 20	\$ 20	\$ 208	
Net	<u>\$ 414</u>	<u>\$ 414</u>	<u>\$ 562</u>	
Sales	\$ 2,315	\$ 2,315	\$ 319	
Cost of good	\$ 2,161	\$ 2,440	0	
Margin	<u>\$ 154</u>	<u>\$ (125)</u>	<u>\$ 319</u>	
Adj to invent	\$ (1,400)			
Interest inco	\$ 227	\$ 227	\$ 400	
Donated faci	<u>\$ 9,000</u>	<u>\$ -</u>		
Total revenue	<u>\$ 9,832</u>	<u>\$ 1,953</u>	<u>\$ 3,395</u>	
Expenses				
Supplies	\$ 228	\$ 228	\$ 75	
IT	\$ -	\$ -		
Postage, shi	\$ 118	\$ 118	\$ 166	
PO Box	\$ 76	\$ 76		
Imputed rer	9,000			
Equip rent/i	\$ -		\$ 32	
Display item	\$ -			
Insurance	\$ 645	\$ 645	\$ 900	
Sales tax (pr	\$ -	\$ 345	\$ 500	
Accessions	\$ -			
Acid free bc	\$ -		\$ 1,000	
2nd grade b	\$ -		\$ 125	
Gardening	\$ -		\$ 70	
Other	<u>\$ -</u>		<u>\$ 92</u>	
Total expens	<u>\$ 10,067</u>	<u>\$ 1,412</u>	<u>\$ 2,960</u>	
Net income	\$ (235)	\$ 541	\$ 435	