

White Bear Lake Area Historical Society
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	100.00
Town Hall Preservation Fund	1,132.62
10000 · Cash in Checking	1,762.91
10500 · USBANK WBLAHS Checking - Gen'l	44,785.00
10600 · USBANK Town Hall Fund	35,806.22
Total Checking/Savings	<u>83,586.75</u>
Accounts Receivable	
11000 · Accounts Receivable	-119.75
Total Accounts Receivable	<u>-119.75</u>
Other Current Assets	
Mairs & Power Funds	67,414.33
12000 · Inventory	2,202.75
Total Other Current Assets	<u>69,617.08</u>
Total Current Assets	<u>153,084.08</u>
TOTAL ASSETS	<u>153,084.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	3,228.01
25000 · Sales Tax Payable MN	28.00
Total Other Current Liabilities	<u>3,256.01</u>
Total Current Liabilities	<u>3,256.01</u>
Total Liabilities	3,256.01
Equity	
Dedicated Funds	46,720.45
Fillebrown House Infrastructure	24,980.62
Hill Memorial Tech Fund	13,392.82
WBLAHS Endowment Fund	-11,750.00
30000 · Opening Balance Equity	1,861.19
32000 · Program Devel Fund-Unrestricted	59,959.59
Net Income	14,663.40
Total Equity	<u>149,828.07</u>
TOTAL LIABILITIES & EQUITY	<u>153,084.08</u>