

White Bear Lake Area Historical Society
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	100.00
Town Hall Preservation Fund	21,122.76
10000 · Cash in Checking	<u>46,153.05</u>
Total Checking/Savings	67,375.81
Other Current Assets	
Mairs & Power Funds	67,414.33
12000 · Inventory	<u>2,202.75</u>
Total Other Current Assets	<u>69,617.08</u>
Total Current Assets	<u>136,992.89</u>
TOTAL ASSETS	<u>136,992.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,904.98
25000 · Sales Tax Payable MN	<u>28.00</u>
Total Other Current Liabilities	<u>1,932.98</u>
Total Current Liabilities	<u>1,932.98</u>
Total Liabilities	1,932.98
Equity	
Dedicated Funds	46,720.45
Fillebrown House Infrastructure	24,980.62
Hill Memorial Tech Fund	13,392.82
WBLAHS Endowment Fund	-10,000.00
32000 · Program Devel Fund-Unrestricted	89,992.82
Net Income	<u>-30,026.80</u>
Total Equity	<u>135,059.91</u>
TOTAL LIABILITIES & EQUITY	<u>136,992.89</u>