

## White Bear Lake Area Historical Society

04/08/20

## Balance Sheet

Cash Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash on Hand	100.00
10000 · Cash in Checking	-25,648.87
10500 · USBANK WBLAHS Checking - Gen'l	28,623.74
10600 · USBANK Town Hall Fund	55,619.39
<b>Total Checking/Savings</b>	<u>58,694.26</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-119.75
<b>Total Accounts Receivable</b>	<u>-119.75</u>
<b>Other Current Assets</b>	
Mairs & Power Funds	86,026.24
12000 · Inventory	2,912.00
<b>Total Other Current Assets</b>	<u>88,938.24</u>
<b>Total Current Assets</b>	<u>147,512.75</u>
<b>TOTAL ASSETS</b>	<b><u>147,512.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	609.48
25000 · Sales Tax Payable MN	-266.00
<b>Total Other Current Liabilities</b>	<u>343.48</u>
<b>Total Current Liabilities</b>	<u>343.48</u>
<b>Long Term Liabilities</b>	
27200 · Other Liabilities	-938.68
<b>Total Long Term Liabilities</b>	<u>-938.68</u>
<b>Total Liabilities</b>	<u>-595.20</u>
<b>Equity</b>	
Dedicated Funds	46,720.45
Fillebrown House Infrastructure	51,599.72
Hill Memorial Tech Fund	13,392.82
WBLAHS Endowment Fund	-25,068.54
32000 · Program Devel Fund-Unrestricted	114,863.01
Net Income	-53,399.51
<b>Total Equity</b>	<u>148,107.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>147,512.75</u></b>