

Historic Shepherdstown Commission
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking account	
1001 - Shepherd Burial Ground	-1,464.50
1002 - Rumsey Boat	5,000.00
1005 - Fall Fundraiser Proceeds	8,491.02
1006 - Friends of Shep. Riverfront	2,678.49
1000 - Checking account - Other	<u>35,459.91</u>
Total 1000 - Checking account	50,164.92
1020 - Capital Improvements	61,969.25
1030 - Savings	<u>30,007.35</u>
Total Checking/Savings	142,141.52
Accounts Receivable	
1100 - Accounts Receivable	<u>1,525.00</u>
Total Accounts Receivable	1,525.00
Other Current Assets	
1200 - Inventory Asset	12,326.16
1499 - Undeposited Funds	<u>765.60</u>
Total Other Current Assets	<u>13,091.76</u>
Total Current Assets	156,758.28
Fixed Assets	
1330 - Furniture and Equipment	6,747.19
1390 - Accum Depr - Furn and Equip	<u>-2,607.25</u>
Total Fixed Assets	<u>4,139.94</u>
TOTAL ASSETS	<u><u>160,898.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>90.00</u>
Total Accounts Payable	90.00
Other Current Liabilities	
2005 - Accounts Payable - Manual	2,553.37
2100 - Payroll Liabilities	404.60
2110 - Sales Tax Payable	29.92
2150 - Sec. Deposits - Public Spaces	2,200.00
2160 - Sec. Deposits - Tenants	<u>3,680.00</u>
Total Other Current Liabilities	<u>8,867.89</u>
Total Current Liabilities	<u>8,957.89</u>
Total Liabilities	8,957.89
Equity	
3100 - Unrestricted Net Assets	83,795.07
3900 - Retained Earnings	59,353.15
Net Income	<u>8,792.11</u>
Total Equity	<u>151,940.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,898.22</u></u>