

# Cambridge Historical Society

## BALANCE SHEET

As of January 1, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cambridge Trust - Chk	57,119.23
1005 Cambridge Trust Bank - Savgs	630.24
1020 Transfers- Unfunded Restr'd	0.00
<b>Total Bank Accounts</b>	<b>\$57,749.47</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1201 Other Account Receivables	0.00
1202 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$57,749.47</b>
Fixed Assets	
1405 Land & Buildings	4.00
<b>Total Fixed Assets</b>	<b>\$4.00</b>
Other Assets	
1100 Custodian Camb Trust Co 2007052	0.00
1101 Book Value	223,298.96
1102 Unrealized Gains/Loss	60,363.89
<b>Total 1100 Custodian Camb Trust Co 2007052</b>	<b>283,662.85</b>
<b>Total Other Assets</b>	<b>\$283,662.85</b>
<b>TOTAL ASSETS</b>	<b>\$341,416.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,333.18
<b>Total Accounts Payable</b>	<b>\$14,333.18</b>
Credit Cards	
2103 Cambridge Savings CC 4097/4071	122.87
<b>Total Credit Cards</b>	<b>\$122.87</b>

	TOTAL
Other Current Liabilities	
2002 Accrued Expenses	0.00
2003 Accrued Severance Salary	16,014.00
2004 Accrued Settlement	16,236.00
2010 Taxes Payable	51.89
2011 Accrued Payroll Taxes	1,558.97
2015 Security Deposit	2,000.00
2400 Payroll Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$35,860.86</b>
<b>Total Current Liabilities</b>	<b>\$50,316.91</b>
<b>Total Liabilities</b>	<b>\$50,316.91</b>
Equity	
3000 Opening Balance Equity	0.00
3005 Unrestricted Funds	184,223.44
3010 Temp Restricted Funds	39,742.91
3015 Permanently Restricted Funds	74,080.91
3200 Retained Earnings	-6,947.85
Net Income	
<b>Total Equity</b>	<b>\$291,099.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$341,416.32</b>