

Tread of Pioneers Museum
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash on Hand	400	400
Checking - Yampa Valley Bank	551	3,048
Money Market - Yampa Valley Bk	158,512	116,913
Clearing	0	1,034
Schwab account	458,344	478,486
YVCF Endowment Account	150,879	146,287
Total Checking/Savings	<u>768,687</u>	<u>746,168</u>
Other Current Assets		
Inventory - In Store	17,614	7,430
Inventory - In Storage	24,231	28,721
Total Other Current Assets	<u>41,846</u>	<u>36,150</u>
Total Current Assets	<u>810,532</u>	<u>782,319</u>
Fixed Assets		
Land	99,232	99,232
Buildings - Other	4,700	4,700
Zimmerman House Improvements	95,885	95,885
Utterback House	300,513	300,513
Collection House	904,042	904,042
Furniture, Fixtures, Equipment	100,766	100,766
Accumulated Depreciation	-447,511	-447,511
Total Fixed Assets	<u>1,057,627</u>	<u>1,057,627</u>
TOTAL ASSETS	<u><u>1,868,159</u></u>	<u><u>1,839,946</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	4,345	4,232
Sales Tax Payable	550	638
Total Other Current Liabilities	<u>4,895</u>	<u>4,870</u>
Total Current Liabilities	<u>4,895</u>	<u>4,870</u>
Total Liabilities	4,895	4,870
Equity		
*Retained Earnings	0	-113,608
Board Restricted Funds	1,900	1,900
Restricted funds - General	5,072	4,000
Investment Income/Loss	-38,300	0
Fund balance	1,829,176	1,871,711
Net Income	65,416	71,073
Total Equity	<u>1,863,264</u>	<u>1,835,076</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,868,159</u></u>	<u><u>1,839,946</u></u>