

Broomfield Veterans Memorial Museum
Balance Sheet
As of December 31, 2014

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
Money Market Account		10,026.18
Museum Checking		5,512.45
Total Bank Accounts	\$	15,538.63
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets	\$	0.00
Total Current Assets	\$	15,538.63
Other Assets		
Other Long-term Assets		159,744.00
Total Other Assets	\$	159,744.00
TOTAL ASSETS	\$	175,282.63
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		159,744.00
Retained Earnings		14,504.43
Net Income		1,034.20
Total Equity	\$	175,282.63
TOTAL LIABILITIES AND EQUITY	\$	175,282.63