

CHSM
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial Bank	
Fishy Fund Account	0.39
Plaque Account	-0.48
Temporarily Restricted - LWS	500.00
Yellow Barn Account	3,985.47
Centennial Bank - Other	13,291.88
Total Centennial Bank	<u>17,777.26</u>
Total Checking/Savings	17,777.26
Other Current Assets	
12100 · Inventory Asset	
Museum Feasibility Sale Items	54.00
12100 · Inventory Asset - Other	1,556.52
Total 12100 · Inventory Asset	<u>1,610.52</u>
Total Other Current Assets	<u>1,610.52</u>
Total Current Assets	19,387.78
Other Assets	
18600 · Other Assets	
Grange Pillows	15.00
Total 18600 · Other Assets	<u>15.00</u>
Total Other Assets	<u>15.00</u>
TOTAL ASSETS	<u><u>19,402.78</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	536.50
32000 · Unrestricted Net Assets	10,382.86
Net Income	8,483.42
Total Equity	<u>19,402.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,402.78</u></u>