

CHSM
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial Bank	
Temporarily Restricted - LWS	200.00
Temporarily Restricted - Museum	287.64
Centennial Bank - Other	8,486.10
Total Centennial Bank	<u>8,973.74</u>
Total Checking/Savings	8,973.74
Other Current Assets	
12000 · Undeposited Funds	320.10
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>1,930.62</u>
Total Current Assets	10,904.36
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>10,919.36</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	536.50
32000 · Unrestricted Net Assets	17,936.46
Net Income	-7,553.60
Total Equity	<u>10,919.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,919.36</u></u>