

Maplewood Area Historical Society
Statement of Financial Position
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Certificate-#6901, 1.4% 4/30/19	5,141.17	5,069.99	71.18	1.4%
Certificate-#6902 1.25% 4/30/18	5,125.95	5,062.49	63.46	1.3%
Certificate-#6903, 1.1% 4/30/17	5,110.75	5,054.99	55.76	1.1%
Certificate-#6904, .55% 4/30/18	2,520.06	2,509.99	10.07	0.4%
Certificate-6905, 1.6% 4/30/20	2,545.17	2,504.99	40.18	1.6%
Petty Cash	300.00	300.00	0.00	0.0%
Checking - #0350	13,892.09	24,414.92	-10,522.83	-43.1%
Money Market-#8619, .1%	12,407.12	12,394.71	12.41	0.1%
Total Checking/Savings	47,042.31	57,312.08	-10,269.77	-17.9%
Total Current Assets	47,042.31	57,312.08	-10,269.77	-17.9%
TOTAL ASSETS	47,042.31	57,312.08	-10,269.77	-17.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Renter Deposits Payable	1,300.00	0.00	1,300.00	100.0%
Payroll Liabilities				
State Withhholding	0.00	163.00	-163.00	-100.0%
Federal Withholding	0.00	1,280.83	-1,280.83	-100.0%
Payroll Liabilities - Other	1,099.40	0.00	1,099.40	100.0%
Total Payroll Liabilities	1,099.40	1,443.83	-344.43	-23.9%
Total Other Current Liabilities	2,399.40	1,443.83	955.57	66.2%
Total Current Liabilities	2,399.40	1,443.83	955.57	66.2%
Total Liabilities	2,399.40	1,443.83	955.57	66.2%
Equity				
Fund Balance	55,868.25	66,854.05	-10,985.80	-16.4%
Net Income	-11,225.34	-10,985.80	-239.54	-2.2%
Total Equity	44,642.91	55,868.25	-11,225.34	-20.1%
TOTAL LIABILITIES & EQUITY	47,042.31	57,312.08	-10,269.77	-17.9%