

**Besser Museum for Northeast Michigan**  
**Comparative Statement of Activities**  
**March 2024**

	Mar 24	Mar 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Admission	2,204.00	2,459.00	-255.00
410 · Contributions - without restric	21,725.90	897.50	20,828.40
420 · Donor Restricted Contribution	6,570.50	80,511.00	-73,940.50
430 · Grant/Pass-Thru	0.00	0.00	0.00
440 · Membership	2,565.00	1,260.00	1,305.00
450 · Fundraising	0.00	109.00	-109.00
455 · Event Sponsorships	0.00	0.00	0.00
460 · Rentals	0.00	0.00	0.00
470 · Store	2,195.69	1,716.43	479.26
<b>Total Income</b>	35,261.09	86,952.93	-51,691.84
<b>Cost of Goods Sold</b>			
510 · COGS - Store	213.13	291.75	-78.62
580 · COGS - Contracted Services	31,404.10	0.00	31,404.10
585 · COGS - Exhibit costs	0.00	5,000.00	-5,000.00
<b>Total COGS</b>	31,617.23	5,291.75	26,325.48
<b>Gross Profit</b>	3,643.86	81,661.18	-78,017.32
<b>Expense</b>			
600 · Professional Dev Expense	700.00	0.00	700.00
700 · Supply Expense	0.00	581.66	-581.66
710 · Copying/Printing	292.03	511.82	-219.79
720 · Postage Expense	0.00	164.47	-164.47
730 · Advertising/Marketing	624.26	651.00	-26.74
740 · Museum Facilities	3,183.10	5,784.09	-2,600.99
750 · Utilities Expense	4,060.77	5,070.53	-1,009.76
755 · Computers, software, internet	695.88	37.10	658.78
760 · Fundraising Expense	139.01	0.00	139.01
770 · Legal/Accounting	1,000.00	0.00	1,000.00
790 · Bank Service Charges	80.09	62.03	18.06
800 · Employee Benefits	2,862.35	3,079.85	-217.50
810 · Payroll Expense	17,891.70	17,205.23	686.47
820 · Payroll Tax Expense	1,477.48	1,418.56	58.92
880 · Insurance Expense	1,275.74	1,277.57	-1.83
885 · Licensing & Permits	0.00	470.00	-470.00
<b>Total Expense</b>	34,282.41	36,313.91	-2,031.50
<b>Net Ordinary Income</b>	-30,638.55	45,347.27	-75,985.82
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Other Income	183.97	248.47	-64.50
<b>Total Other Income</b>	183.97	248.47	-64.50
<b>Other Expense</b>			
830 · Deprec Expense	8,193.88	12,740.97	-4,547.09
<b>Total Other Expense</b>	8,193.88	12,740.97	-4,547.09
<b>Net Other Income</b>	-8,009.91	-12,492.50	4,482.59
<b>Net Income</b>	<b>-38,648.46</b>	<b>32,854.77</b>	<b>-71,503.23</b>

**Besser Museum for Northeast Michigan  
Comparative Statement of Activities  
July 2023 through March 2024**

	Jul '23 - Mar 24	Jul '22 - Mar 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Admission	27,669.50	25,781.50	1,888.00
410 · Contributions - without restric	374,706.12	339,496.98	35,209.14
420 · Donor Restricted Contribution	100,021.50	140,237.56	-40,216.06
430 · Grant/Pass-Thru	139,672.00	122,462.00	17,210.00
435 · Governmental Grants - Special	183,414.75	0.00	183,414.75
440 · Membership	20,640.00	18,099.00	2,541.00
450 · Fundraising	2,935.00	4,602.00	-1,667.00
455 · Event Sponsorships	0.00	1,000.00	-1,000.00
460 · Rentals	750.00	1,100.00	-350.00
470 · Store	18,842.72	17,260.93	1,581.79
<b>Total Income</b>	868,651.59	670,039.97	198,611.62
<b>Cost of Goods Sold</b>			
510 · COGS - Store	9,226.88	14,198.41	-4,971.53
570 · COGS - Supplies	0.00	1,965.49	-1,965.49
5760 · Cost of Sales - Special Events	300.00	86.80	213.20
580 · COGS - Contracted Services	345,401.45	14,380.57	331,020.88
585 · COGS - Exhibit costs	49,112.64	5,240.00	43,872.64
590 · COGS - Other	0.00	333.10	-333.10
<b>Total COGS</b>	404,040.97	36,204.37	367,836.60
<b>Gross Profit</b>	464,610.62	633,835.60	-169,224.98
<b>Expense</b>			
06300 · Bank Fees	35.00	0.00	35.00
600 · Professional Dev Expense	3,414.66	1,591.68	1,822.98
700 · Supply Expense	5,623.67	8,046.83	-2,423.16
710 · Copying/Printing	2,350.14	5,481.08	-3,130.94
720 · Postage Expense	1,360.16	1,665.63	-305.47
730 · Advertising/Marketing	13,247.02	12,574.20	672.82
740 · Museum Facilities	29,244.62	23,051.89	6,192.73
750 · Utilities Expense	41,006.11	34,649.38	6,356.73
755 · Computers, software, internet	5,275.71	6,309.23	-1,033.52
760 · Fundraising Expense	5,739.54	2,151.48	3,588.06
770 · Legal/Accounting	19,479.71	11,020.00	8,459.71
790 · Bank Service Charges	1,334.35	1,221.79	112.56
800 · Employee Benefits	25,383.85	27,946.34	-2,562.49
810 · Payroll Expense	154,610.01	150,762.77	3,847.24
815 · Contracted Services	13,588.41	5,120.75	8,467.66
820 · Payroll Tax Expense	12,406.91	11,980.01	426.90
865 · Appreciation Expense	350.00	3,225.09	-2,875.09
880 · Insurance Expense	15,972.80	13,940.29	2,032.51
885 · Licensing & Permits	1,560.63	660.00	900.63
<b>Total Expense</b>	351,983.30	321,398.44	30,584.86
<b>Net Ordinary Income</b>	112,627.32	312,437.16	-199,809.84
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Other Income	1,510.06	8,832.19	-7,322.13
<b>Total Other Income</b>	1,510.06	8,832.19	-7,322.13

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Accrual Basis

**Besser Museum for Northeast Michigan**  
**Comparative Statement of Activities**  
July 2023 through March 2024

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	<u>Jul '23 - Mar 24</u>	<u>Jul '22 - Mar 23</u>	<u>\$ Change</u>
Other Expense			
830 · Deprec Expense	73,744.91	114,668.73	-40,923.82
<b>Total Other Expense</b>	<u>73,744.91</u>	<u>114,668.73</u>	<u>-40,923.82</u>
<b>Net Other Income</b>	<u>-72,234.85</u>	<u>-105,836.54</u>	<u>33,601.69</u>
<b>Net Income</b>	<u><u>40,392.47</u></u>	<u><u>206,600.62</u></u>	<u><u>-166,208.15</u></u>

**Besser Museum for Northeast Michigan**  
**Statement of Activites Budget vs. Actual**  
**March 2024**

	Mar 24	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400 · Admission</b>	2,204.00	2,917.00	-713.00	75.6%
<b>410 · Contributions - without restric</b>	21,725.90	23,334.00	-1,608.10	93.1%
<b>420 · Donor Restricted Contribution</b>	6,570.50	0.00	6,570.50	100.0%
<b>430 · Grant/Pass-Thru</b>	0.00	4,584.00	-4,584.00	0.0%
<b>440 · Membership</b>	2,565.00	2,917.00	-352.00	87.9%
<b>450 · Fundraising</b>	0.00	458.00	-458.00	0.0%
<b>455 · Event Sponsorships</b>	0.00			
<b>460 · Rentals</b>	0.00	167.00	-167.00	0.0%
<b>470 · Store</b>	2,195.69	2,500.00	-304.31	87.8%
<b>Total Income</b>	35,261.09	36,877.00	-1,615.91	95.6%
<b>Cost of Goods Sold</b>				
<b>510 · COGS - Store</b>	213.13	2,084.00	-1,870.87	10.2%
<b>570 · COGS - Supplies</b>	0.00	0.00	0.00	0.0%
<b>5760 · Cost of Sales - Special Events</b>	0.00	0.00	0.00	0.0%
<b>580 · COGS - Contracted Services</b>	31,404.10	0.00	31,404.10	100.0%
<b>585 · COGS - Exhibit costs</b>	0.00	0.00	0.00	0.0%
<b>590 · COGS - Other</b>	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	31,617.23	2,084.00	29,533.23	1,517.1%
<b>Gross Profit</b>	3,643.86	34,793.00	-31,149.14	10.5%
<b>Expense</b>				
<b>600 · Professional Dev Expense</b>	700.00	167.00	533.00	419.2%
<b>700 · Supply Expense</b>	0.00	833.00	-833.00	0.0%
<b>710 · Copying/Printing</b>	292.03	833.00	-540.97	35.1%
<b>720 · Postage Expense</b>	0.00	166.00	-166.00	0.0%
<b>730 · Advertising/Marketing</b>	624.26	1,667.00	-1,042.74	37.4%
<b>740 · Museum Facilities</b>				
<b>740.1 · Grounds</b>	165.78	0.00	165.78	100.0%
<b>740.2 · Janitor</b>	87.42	0.00	87.42	100.0%
<b>740.3 · Maintenance</b>	2,718.91	0.00	2,718.91	100.0%
<b>740 · Museum Facilities - Other</b>	210.99	2,084.00	-1,873.01	10.1%
<b>Total 740 · Museum Facilities</b>	3,183.10	2,084.00	1,099.10	152.7%
<b>750 · Utilities Expense</b>	4,060.77	3,750.00	310.77	108.3%
<b>755 · Computers, software, internet</b>	695.88	750.00	-54.12	92.8%
<b>760 · Fundraising Expense</b>				
<b>760.1 · Postage</b>	24.45	0.00	24.45	100.0%
<b>760.2 · Printing</b>	27.00	0.00	27.00	100.0%
<b>760.3 · Miscellaneous</b>	0.00	0.00	0.00	0.0%
<b>760 · Fundraising Expense - Other</b>	87.56	250.00	-162.44	35.0%
<b>Total 760 · Fundraising Expense</b>	139.01	250.00	-110.99	55.6%
<b>770 · Legal/Accounting</b>				
<b>770.1 · Accounting</b>	1,000.00	0.00	1,000.00	100.0%
<b>770.2 · Audit</b>	0.00	0.00	0.00	0.0%
<b>770.3 · Other</b>	0.00	0.00	0.00	0.0%
<b>770 · Legal/Accounting - Other</b>	0.00	2,917.00	-2,917.00	0.0%
<b>Total 770 · Legal/Accounting</b>	1,000.00	2,917.00	-1,917.00	34.3%
<b>780 · Founders Society Expense</b>	0.00	0.00	0.00	0.0%
<b>790 · Bank Service Charges</b>	80.09	125.00	-44.91	64.1%
<b>800 · Employee Benefits</b>	2,862.35	3,584.00	-721.65	79.9%
<b>810 · Payroll Expense</b>	17,891.70	21,667.00	-3,775.30	82.6%

**Besser Museum for Northeast Michigan**  
**Statement of Activities Budget vs. Actual**  
**March 2024**

	Mar 24	Budget	\$ Over Bu...	% of Bud...
815 · Contracted Services	0.00	833.00	-833.00	0.0%
820 · Payroll Tax Expense	1,477.48	1,666.00	-188.52	88.7%
865 · Appreciation Expense	0.00	292.00	-292.00	0.0%
880 · Insurance Expense	1,275.74	1,500.00	-224.26	85.0%
885 · Licensing & Permits	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	<b>34,282.41</b>	<b>43,334.00</b>	<b>-9,051.59</b>	<b>79.1%</b>
<b>Net Ordinary Income</b>	<b>-30,638.55</b>	<b>-8,541.00</b>	<b>-22,097.55</b>	<b>358.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9010 · Other Income				
490 · Bank Interest Income	116.53	208.00	-91.47	56.0%
491 · Credit Card Fee Income	67.44	0.00	67.44	100.0%
9010 · Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total 9010 · Other Income</b>	<b>183.97</b>	<b>208.00</b>	<b>-24.03</b>	<b>88.4%</b>
<b>Total Other Income</b>	<b>183.97</b>	<b>208.00</b>	<b>-24.03</b>	<b>88.4%</b>
<b>Other Expense</b>				
830 · Deprec Expense	8,193.88	0.00	8,193.88	100.0%
<b>Total Other Expense</b>	<b>8,193.88</b>	<b>0.00</b>	<b>8,193.88</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-8,009.91</b>	<b>208.00</b>	<b>-8,217.91</b>	<b>-3,850.9%</b>
<b>Net Income</b>	<b>-38,648.46</b>	<b>-8,333.00</b>	<b>-30,315.46</b>	<b>463.8%</b>

**Besser Museum for Northeast Michigan**  
**Statement of Activites Budget vs. Actual**  
**July 2023 through March 2024**

	Jul '23 - M...	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400 · Admission</b>	27,669.50	26,249.00	1,420.50	105.4%
<b>410 · Contributions - without restric</b>	374,706.12	209,999.00	164,707.12	178.4%
<b>420 · Donor Restricted Contribution</b>	100,021.50	0.00	100,021.50	100.0%
<b>430 · Grant/Pass-Thru</b>	139,672.00	41,249.00	98,423.00	338.6%
<b>435 · Governmental Grants - Special</b>	183,414.75	0.00	183,414.75	100.0%
<b>440 · Membership</b>	20,640.00	26,249.00	-5,609.00	78.6%
<b>450 · Fundraising</b>	2,935.00	4,125.00	-1,190.00	71.2%
<b>455 · Event Sponsorships</b>	0.00	1,000.00	-1,000.00	0.0%
<b>460 · Rentals</b>	750.00	1,499.00	-749.00	50.0%
<b>470 · Store</b>				
<b>470.1 · Store Discounts</b>	-392.12	0.00	-392.12	100.0%
<b>470.2 · Sales Tax Discount</b>	18.00	0.00	18.00	100.0%
<b>470.3 · Store - Consignment Vendors</b>	1,463.78	0.00	1,463.78	100.0%
<b>470.4 · Store Refunds</b>	-41.45	0.00	-41.45	100.0%
<b>470 · Store - Other</b>	17,794.51	22,500.00	-4,705.49	79.1%
<b>Total 470 · Store</b>	18,842.72	22,500.00	-3,657.28	83.7%
<b>Total Income</b>	868,651.59	332,870.00	535,781.59	261.0%
<b>Cost of Goods Sold</b>				
<b>510 · COGS - Store</b>	9,226.88	18,751.00	-9,524.12	49.2%
<b>570 · COGS - Supplies</b>	0.00	0.00	0.00	0.0%
<b>5760 · Cost of Sales - Special Events</b>	300.00	0.00	300.00	100.0%
<b>580 · COGS - Contracted Services</b>	345,401.45	0.00	345,401.45	100.0%
<b>585 · COGS - Exhibit costs</b>	49,112.64	0.00	49,112.64	100.0%
<b>590 · COGS - Other</b>	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	404,040.97	18,751.00	385,289.97	2,154.8%
<b>Gross Profit</b>	464,610.62	314,119.00	150,491.62	147.9%
<b>Expense</b>				
<b>06300 · Bank Fees</b>	35.00			
<b>600 · Professional Dev Expense</b>	3,414.66	1,499.00	1,915.66	227.8%
<b>700 · Supply Expense</b>	5,623.67	7,500.00	-1,876.33	75.0%
<b>710 · Copying/Printing</b>	2,350.14	7,500.00	-5,149.86	31.3%
<b>720 · Postage Expense</b>	1,360.16	1,499.00	-138.84	90.7%
<b>730 · Advertising/Marketing</b>	13,247.02	15,000.00	-1,752.98	88.3%
<b>740 · Museum Facilities</b>				
<b>740.1 · Grounds</b>	2,976.57	0.00	2,976.57	100.0%
<b>740.2 · Janitor</b>	1,098.27	0.00	1,098.27	100.0%
<b>740.3 · Maintenance</b>	23,857.32	0.00	23,857.32	100.0%
<b>740 · Museum Facilities - Other</b>	1,312.46	18,751.00	-17,438.54	7.0%
<b>Total 740 · Museum Facilities</b>	29,244.62	18,751.00	10,493.62	156.0%
<b>750 · Utilities Expense</b>	41,006.11	33,750.00	7,256.11	121.5%
<b>755 · Computers, software, internet</b>	5,275.71	6,750.00	-1,474.29	78.2%
<b>760 · Fundraising Expense</b>				
<b>760.1 · Postage</b>	537.86	0.00	537.86	100.0%
<b>760.2 · Printing</b>	4,488.79	0.00	4,488.79	100.0%
<b>760.3 · Miscellaneous</b>	-36.00	0.00	-36.00	100.0%
<b>760 · Fundraising Expense - Other</b>	748.89	2,250.00	-1,501.11	33.3%
<b>Total 760 · Fundraising Expense</b>	5,739.54	2,250.00	3,489.54	255.1%

**Besser Museum for Northeast Michigan**  
**Statement of Activities Budget vs. Actual**  
**July 2023 through March 2024**

	Jul '23 - M...	Budget	\$ Over Bu...	% of Bud...
<b>770 · Legal/Accounting</b>				
770.1 · Accounting	8,620.00	0.00	8,620.00	100.0%
770.2 · Audit	8,870.00	0.00	8,870.00	100.0%
770.3 · Other	1,989.71	0.00	1,989.71	100.0%
770 · Legal/Accounting - Other	0.00	26,250.00	-26,250.00	0.0%
<b>Total 770 · Legal/Accounting</b>	19,479.71	26,250.00	-6,770.29	74.2%
<b>780 · Founders Society Expense</b>	0.00	0.00	0.00	0.0%
<b>790 · Bank Service Charges</b>	1,334.35	1,125.00	209.35	118.6%
<b>800 · Employee Benefits</b>	25,383.85	32,251.00	-6,867.15	78.7%
<b>810 · Payroll Expense</b>	154,610.01	195,001.00	-40,390.99	79.3%
<b>815 · Contracted Services</b>	13,588.41	7,500.00	6,088.41	181.2%
<b>820 · Payroll Tax Expense</b>	12,406.91	15,000.00	-2,593.09	82.7%
<b>865 · Appreciation Expense</b>	350.00	2,625.00	-2,275.00	13.3%
<b>880 · Insurance Expense</b>	15,972.80	13,500.00	2,472.80	118.3%
<b>885 · Licensing &amp; Permits</b>	1,560.63	2,250.00	-689.37	69.4%
<b>Total Expense</b>	351,983.30	390,001.00	-38,017.70	90.3%
<b>Net Ordinary Income</b>	112,627.32	-75,882.00	188,509.32	-148.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9010 · Other Income</b>				
490 · Bank Interest Income	1,043.68	1,876.00	-832.32	55.6%
491 · Credit Card Fee Income	466.38	0.00	466.38	100.0%
9010 · Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total 9010 · Other Income</b>	1,510.06	1,876.00	-365.94	80.5%
<b>Total Other Income</b>	1,510.06	1,876.00	-365.94	80.5%
<b>Other Expense</b>				
830 · Deprec Expense	73,744.91	0.00	73,744.91	100.0%
<b>Total Other Expense</b>	73,744.91	0.00	73,744.91	100.0%
<b>Net Other Income</b>	-72,234.85	1,876.00	-74,110.85	-3,850.5%
<b>Net Income</b>	<b>40,392.47</b>	<b>-74,006.00</b>	<b>114,398.47</b>	<b>-54.6%</b>

**Besser Museum for Northeast Michigan**  
**Statement of Financial Position**  
As of March 31, 2024

	Mar 31, 24	Mar 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Nicolet -*7544	102,201.61	313,099.42
1010 · Petty Cash	200.00	200.00
1015 · Nicolet - *8949	15.00	0.00
1020 · Cash Register	150.00	150.00
1030 · Campaign - 100026617	146,573.63	170,481.60
1070 · Restricted - 100026625	100.30	7,367.44
<b>Total Checking/Savings</b>	<b>249,240.54</b>	<b>491,298.46</b>
<b>Other Current Assets</b>		
1100 · Prepaid Insurance	214.50	214.50
1205 · Grant Receivable	130,010.00	130,010.00
<b>1220 · Inventory Asset</b>		
1225 · Inventory - Fundraising	7,026.73	7,026.73
1220 · Inventory Asset - Other	49,621.24	49,621.24
<b>Total 1220 · Inventory Asset</b>	<b>56,647.97</b>	<b>56,647.97</b>
1255 · ERTC Receivable	0.00	3,890.75
<b>Total Other Current Assets</b>	<b>186,872.47</b>	<b>190,763.22</b>
<b>Total Current Assets</b>	<b>436,113.01</b>	<b>682,061.68</b>
<b>Fixed Assets</b>		
1500 · Building	2,649,900.00	2,649,900.00
1510 · Building Improvements	2,266,748.37	2,200,089.83
1515 · Parking Lot	63,795.57	63,795.57
1516 · Sign	26,604.89	26,604.89
1520 · Furniture & Equipment	106,851.97	106,851.97
1530 · Land	100,000.00	100,000.00
1540 · CIP	205,550.00	205,550.00
1600 · Accumulated Depreciation	-3,923,199.42	-3,865,796.73
<b>Total Fixed Assets</b>	<b>1,496,251.38</b>	<b>1,486,995.53</b>
<b>Other Assets</b>		
<b>1050 · Infinex</b>		
1051 · Infinex - Cost Basis	77,238.00	77,238.00
1052 · FMV Adjustment	5,857.77	5,857.77
<b>Total 1050 · Infinex</b>	<b>83,095.77</b>	<b>83,095.77</b>
1090 · Fidelity Investments	315,000.00	0.00
1150 · Beneficial Interest - CFNEM	26,223.56	26,223.56
1152 · CFNEM Agency Endowment	1,785.00	1,785.00
<b>Total Other Assets</b>	<b>426,104.33</b>	<b>111,104.33</b>
<b>TOTAL ASSETS</b>	<b><u>2,358,468.72</u></b>	<b><u>2,280,161.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	13,038.77	6,242.94
<b>Total Accounts Payable</b>	<b>13,038.77</b>	<b>6,242.94</b>
<b>Other Current Liabilities</b>		
<b>2110 · Michigan Taxes Payable*</b>		
2110.1 · Michigan w/h Payable	2,001.69	2,006.38
2110.2 · Sales Tax Payable	279.60	258.69
<b>Total 2110 · Michigan Taxes Payable*</b>	<b>2,281.29</b>	<b>2,265.07</b>



**Besser Museum for Northeast Michigan**  
**Statement of Financial Position**  
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>
2150 · Payroll Liabilities*		
2150.2 · MESC Payable	412.41	367.01
<b>Total 2150 · Payroll Liabilities*</b>	<b>412.41</b>	<b>367.01</b>
2155 · Accrued Payroll	4,104.00	0.00
2225 · Payable to Founder's Society	60.20	30.00
<b>Total Other Current Liabilities</b>	<b>6,857.90</b>	<b>2,662.08</b>
<b>Total Current Liabilities</b>	<b>19,896.67</b>	<b>8,905.02</b>
<b>Total Liabilities</b>	<b>19,896.67</b>	<b>8,905.02</b>
<b>Equity</b>		
3100 · Net Assets	717,007.58	483,483.90
3100.1 · Net Assets - Investment Prop	1,439,040.00	1,439,040.00
3101 · Net Assets WOD		
3103 · Designated Agency Endowment	1,500.00	1,500.00
3104 · Quasi Endowment Fund	83,096.00	83,096.00
<b>Total 3101 · Net Assets WOD</b>	<b>84,596.00</b>	<b>84,596.00</b>
3300 · Donor Restricted Net Assets	57,536.00	57,536.00
Net Income	40,392.47	206,600.62
<b>Total Equity</b>	<b>2,338,572.05</b>	<b>2,271,256.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,358,468.72</u></b>	<b><u>2,280,161.54</u></b>