

**Besser Museum for Northeast Michigan**  
**Comparative Statement of Activities**  
**September 2025**

	<u>Sep 25</u>	<u>Sep 24</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Admission	4,438.00	4,010.00	428.00
410 · Contributions - without restric	22,612.25	22,008.71	603.54
420 · Donor Restricted Contribution	0.00	44,317.78	-44,317.78
430 · Grant/Pass-Thru	0.00	0.00	0.00
440 · Membership	1,040.00	850.00	190.00
450 · Fundraising	25.00	40.00	-15.00
455 · Event Sponsorships	0.00	0.00	0.00
460 · Rentals	0.00	250.00	-250.00
470 · Store	2,185.66	1,751.37	434.29
<b>Total Income</b>	<u>30,300.91</u>	<u>73,227.86</u>	<u>-42,926.95</u>
<b>Cost of Goods Sold</b>			
510 · COGS - Store	247.50	2,360.38	-2,112.88
580 · COGS - Contracted Services	0.00	238.50	-238.50
585 · COGS - Exhibit costs	8,389.28	214,444.90	-206,055.62
<b>Total COGS</b>	<u>8,636.78</u>	<u>217,043.78</u>	<u>-208,407.00</u>
<b>Gross Profit</b>	21,664.13	-143,815.92	165,480.05
<b>Expense</b>			
600 · Professional Dev Expense	0.00	20.00	-20.00
700 · Supply Expense	1,190.14	1,214.90	-24.76
710 · Copying/Printing	56.12	111.60	-55.48
720 · Postage Expense	5.22	9.04	-3.82
730 · Advertising/Marketing	2,119.37	2,003.89	115.48
740 · Museum Facilities	1,432.44	370.17	1,062.27
750 · Utilities Expense	6,342.00	6,577.36	-235.36
755 · Computers, software, internet	322.58	565.70	-243.12
760 · Fundraising Expense	127.88	681.44	-553.56
770 · Legal/Accounting	0.00	6,500.00	-6,500.00
790 · Bank Service Charges	289.58	221.06	68.52
800 · Employee Benefits	5,322.60	3,096.69	2,225.91
810 · Payroll Expense	20,340.14	16,621.89	3,718.25
815 · Contracted Services	180.00	1,830.78	-1,650.78
820 · Payroll Tax Expense	1,557.29	1,283.79	273.50
865 · Appreciation Expense	222.25	0.00	222.25
880 · Insurance Expense	1,692.53	2,233.04	-540.51
885 · Licensing & Permits	1,560.00	0.00	1,560.00
<b>Total Expense</b>	<u>42,760.14</u>	<u>43,341.35</u>	<u>-581.21</u>
<b>Net Ordinary Income</b>	-21,096.01	-187,157.27	166,061.26
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Other Income	151.34	4,276.01	-4,124.67
<b>Total Other Income</b>	151.34	4,276.01	-4,124.67
<b>Other Expense</b>			
830 · Deprec Expense	8,193.88	8,193.88	0.00
<b>Total Other Expense</b>	8,193.88	8,193.88	0.00
<b>Net Other Income</b>	-8,042.54	-3,917.87	-4,124.67
<b>Net Income</b>	<u><b>-29,138.55</b></u>	<u><b>-191,075.14</b></u>	<u><b>161,936.59</b></u>

**Besser Museum for Northeast Michigan**  
**Comparative Statement of Activities**  
 July through September 2025

	<u>Jul - Sep 25</u>	<u>Jul - Sep 24</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Admission	14,112.00	12,477.00	1,635.00
410 · Contributions - without restric	73,996.49	150,942.37	-76,945.88
420 · Donor Restricted Contribution	5,000.00	165,461.33	-160,461.33
430 · Grant/Pass-Thru	0.00	0.00	0.00
440 · Membership	4,650.00	3,445.00	1,205.00
450 · Fundraising	1,304.00	1,222.00	82.00
455 · Event Sponsorships	0.00	0.00	0.00
460 · Rentals	250.00	250.00	0.00
470 · Store	9,976.62	8,168.01	1,808.61
<b>Total Income</b>	<u>109,289.11</u>	<u>341,965.71</u>	<u>-232,676.60</u>
<b>Cost of Goods Sold</b>			
510 · COGS - Store	3,565.27	4,911.80	-1,346.53
580 · COGS - Contracted Services	3,596.11	37,058.34	-33,462.23
585 · COGS - Exhibit costs	16,478.75	313,056.76	-296,578.01
<b>Total COGS</b>	<u>23,640.13</u>	<u>355,026.90</u>	<u>-331,386.77</u>
<b>Gross Profit</b>	85,648.98	-13,061.19	98,710.17
<b>Expense</b>			
600 · Professional Dev Expense	100.00	20.00	80.00
700 · Supply Expense	2,459.39	3,680.88	-1,221.49
710 · Copying/Printing	516.44	569.29	-52.85
720 · Postage Expense	401.09	505.04	-103.95
730 · Advertising/Marketing	4,024.55	3,205.01	819.54
740 · Museum Facilities	5,693.85	2,805.31	2,888.54
750 · Utilities Expense	18,297.56	21,295.04	-2,997.48
755 · Computers, software, internet	2,205.14	816.75	1,388.39
760 · Fundraising Expense	727.88	2,597.82	-1,869.94
770 · Legal/Accounting	2,000.00	7,500.00	-5,500.00
790 · Bank Service Charges	834.64	685.46	149.18
800 · Employee Benefits	15,979.07	9,283.09	6,695.98
810 · Payroll Expense	61,395.42	47,225.63	14,169.79
815 · Contracted Services	540.00	6,349.78	-5,809.78
820 · Payroll Tax Expense	4,735.78	3,603.58	1,132.20
865 · Appreciation Expense	222.25	150.00	72.25
880 · Insurance Expense	5,066.35	6,920.94	-1,854.59
885 · Licensing & Permits	1,580.00	20.00	1,560.00
<b>Total Expense</b>	<u>126,779.41</u>	<u>117,233.62</u>	<u>9,545.79</u>
<b>Net Ordinary Income</b>	-41,130.43	-130,294.81	89,164.38
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Other Income	540.49	8,179.10	-7,638.61
<b>Total Other Income</b>	540.49	8,179.10	-7,638.61
<b>Other Expense</b>			
830 · Deprec Expense	24,581.64	24,581.64	0.00
<b>Total Other Expense</b>	24,581.64	24,581.64	0.00
<b>Net Other Income</b>	-24,041.15	-16,402.54	-7,638.61
<b>Net Income</b>	<u><u>-65,171.58</u></u>	<u><u>-146,697.35</u></u>	<u><u>81,525.77</u></u>

**Besser Museum for Northeast Michigan**  
**Statement of Activites Budget vs. Actual**  
**September 2025**

	Sep 25	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · Admission	4,438.00	4,167.00	271.00	106.5%
410 · Contributions - without restric	22,612.25	26,667.00	-4,054.75	84.8%
420 · Donor Restricted Contribution	0.00	0.00	0.00	0.0%
430 · Grant/Pass-Thru	0.00	4,167.00	-4,167.00	0.0%
435 · Governmental Grants - Special	0.00	0.00	0.00	0.0%
440 · Membership	1,040.00	2,917.00	-1,877.00	35.7%
450 · Fundraising	25.00	458.00	-433.00	5.5%
455 · Event Sponsorships	0.00	83.00	-83.00	0.0%
460 · Rentals	0.00	167.00	-167.00	0.0%
470 · Store	2,185.66	2,916.00	-730.34	75.0%
<b>Total Income</b>	30,300.91	41,542.00	-11,241.09	72.9%
<b>Cost of Goods Sold</b>				
510 · COGS - Store	247.50	2,083.00	-1,835.50	11.9%
5760 · Cost of Sales - Special Events	0.00	0.00	0.00	0.0%
580 · COGS - Contracted Services	0.00	0.00	0.00	0.0%
585 · COGS - Exhibit costs	8,389.28	0.00	8,389.28	100.0%
<b>Total COGS</b>	8,636.78	2,083.00	6,553.78	414.6%
<b>Gross Profit</b>	21,664.13	39,459.00	-17,794.87	54.9%
<b>Expense</b>				
600 · Professional Dev Expense	0.00	291.00	-291.00	0.0%
700 · Supply Expense	1,190.14	833.00	357.14	142.9%
710 · Copying/Printing	56.12	833.00	-776.88	6.7%
720 · Postage Expense	5.22	167.00	-161.78	3.1%
730 · Advertising/Marketing	2,119.37	2,500.00	-380.63	84.8%
740 · Museum Facilities				
740.1 · Grounds	71.00	0.00	71.00	100.0%
740.2 · Janitor	0.00	0.00	0.00	0.0%
740.3 · Maintenance	812.44	0.00	812.44	100.0%
740 · Museum Facilities - Other	549.00	3,333.00	-2,784.00	16.5%
<b>Total 740 · Museum Facilities</b>	1,432.44	3,333.00	-1,900.56	43.0%
750 · Utilities Expense	6,342.00	5,000.00	1,342.00	126.8%
755 · Computers, software, internet	322.58	833.00	-510.42	38.7%
760 · Fundraising Expense				
760.1 · Postage	0.00	0.00	0.00	0.0%
760.2 · Printing	0.00	0.00	0.00	0.0%
760.3 · Miscellaneous	127.88	0.00	127.88	100.0%
760 · Fundraising Expense - Other	0.00	625.00	-625.00	0.0%
<b>Total 760 · Fundraising Expense</b>	127.88	625.00	-497.12	20.5%
770 · Legal/Accounting				
770.1 · Accounting	0.00	0.00	0.00	0.0%
770.2 · Audit	0.00	0.00	0.00	0.0%
770 · Legal/Accounting - Other	0.00	3,333.00	-3,333.00	0.0%
<b>Total 770 · Legal/Accounting</b>	0.00	3,333.00	-3,333.00	0.0%
790 · Bank Service Charges	289.58	150.00	139.58	193.1%
800 · Employee Benefits	5,322.60	5,000.00	322.60	106.5%
810 · Payroll Expense	20,340.14	25,500.00	-5,159.86	79.8%

**Besser Museum for Northeast Michigan**  
**Statement of Activites Budget vs. Actual**  
**September 2025**

	<u>Sep 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
815 · Contracted Services	180.00	0.00	180.00	100.0%
820 · Payroll Tax Expense	1,557.29	2,250.00	-692.71	69.2%
865 · Appreciation Expense	222.25	250.00	-27.75	88.9%
880 · Insurance Expense	1,692.53	1,833.00	-140.47	92.3%
885 · Licensing & Permits	1,560.00	250.00	1,310.00	624.0%
<b>Total Expense</b>	<u>42,760.14</u>	<u>52,981.00</u>	<u>-10,220.86</u>	<u>80.7%</u>
<b>Net Ordinary Income</b>	-21,096.01	-13,522.00	-7,574.01	156.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9010 · Other Income				
490 · Investment Income - div/int	86.82	833.00	-746.18	10.4%
491 · Credit Card Fee Income	64.52	0.00	64.52	100.0%
9250 · Unrealized (gain) loss on inves	0.00	0.00	0.00	0.0%
<b>Total 9010 · Other Income</b>	<u>151.34</u>	<u>833.00</u>	<u>-681.66</u>	<u>18.2%</u>
<b>Total Other Income</b>	151.34	833.00	-681.66	18.2%
<b>Other Expense</b>				
830 · Deprec Expense	8,193.88	0.00	8,193.88	100.0%
<b>Total Other Expense</b>	<u>8,193.88</u>	<u>0.00</u>	<u>8,193.88</u>	<u>100.0%</u>
<b>Net Other Income</b>	-8,042.54	833.00	-8,875.54	-965.5%
<b>Net Income</b>	<u><u>-29,138.55</u></u>	<u><u>-12,689.00</u></u>	<u><u>-16,449.55</u></u>	<u><u>229.6%</u></u>

**Besser Museum for Northeast Michigan**  
**Statement of Activites Budget vs. Actual**  
**July through September 2025**

	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · Admission	14,112.00	12,501.00	1,611.00	112.9%
410 · Contributions - without restric				
410.1 · Individual	9,001.49	0.00	9,001.49	100.0%
410.2 · Trustee/Board	0.00			
410.3 · Corporation	0.00	0.00	0.00	0.0%
410.4 · Besser Foundation	64,995.00	65,000.00	-5.00	100.0%
410.5 · CFNEM Beneficiary Funds	0.00	1,250.00	-1,250.00	0.0%
410 · Contributions - without restric - Other	0.00	13,750.00	-13,750.00	0.0%
<b>Total 410 · Contributions - without restric</b>	<b>73,996.49</b>	<b>80,000.00</b>	<b>-6,003.51</b>	<b>92.5%</b>
420 · Donor Restricted Contribution	5,000.00	0.00	5,000.00	100.0%
430 · Grant/Pass-Thru	0.00	12,500.00	-12,500.00	0.0%
435 · Governmental Grants - Special	0.00	0.00	0.00	0.0%
440 · Membership	4,650.00	8,750.00	-4,100.00	53.1%
450 · Fundraising	1,304.00	1,375.00	-71.00	94.8%
455 · Event Sponsorships	0.00	250.00	-250.00	0.0%
460 · Rentals	250.00	500.00	-250.00	50.0%
470 · Store				
470.1 · Store Discounts	-88.21	0.00	-88.21	100.0%
470.2 · Sales Tax Discount	18.00	0.00	18.00	100.0%
470.3 · Store - Consignment Vendors	2,194.35	0.00	2,194.35	100.0%
470.4 · Store Refunds	-81.01	0.00	-81.01	100.0%
470 · Store - Other	7,933.49	8,749.00	-815.51	90.7%
<b>Total 470 · Store</b>	<b>9,976.62</b>	<b>8,749.00</b>	<b>1,227.62</b>	<b>114.0%</b>
<b>Total Income</b>	<b>109,289.11</b>	<b>124,625.00</b>	<b>-15,335.89</b>	<b>87.7%</b>
<b>Cost of Goods Sold</b>				
510 · COGS - Store	3,565.27	6,250.00	-2,684.73	57.0%
5760 · Cost of Sales - Special Events	0.00	0.00	0.00	0.0%
580 · COGS - Contracted Services	3,596.11	0.00	3,596.11	100.0%
585 · COGS - Exhibit costs	16,478.75	0.00	16,478.75	100.0%
<b>Total COGS</b>	<b>23,640.13</b>	<b>6,250.00</b>	<b>17,390.13</b>	<b>378.2%</b>
<b>Gross Profit</b>	<b>85,648.98</b>	<b>118,375.00</b>	<b>-32,726.02</b>	<b>72.4%</b>
<b>Expense</b>				
600 · Professional Dev Expense	100.00	874.00	-774.00	11.4%
700 · Supply Expense	2,459.39	2,500.00	-40.61	98.4%
710 · Copying/Printing	516.44	2,500.00	-1,983.56	20.7%
720 · Postage Expense	401.09	500.00	-98.91	80.2%
730 · Advertising/Marketing	4,024.55	7,500.00	-3,475.45	53.7%
740 · Museum Facilities				
740.1 · Grounds	374.68	0.00	374.68	100.0%
740.2 · Janitor	1,064.95	0.00	1,064.95	100.0%
740.3 · Maintenance	3,691.23	0.00	3,691.23	100.0%
740 · Museum Facilities - Other	562.99	10,000.00	-9,437.01	5.6%
<b>Total 740 · Museum Facilities</b>	<b>5,693.85</b>	<b>10,000.00</b>	<b>-4,306.15</b>	<b>56.9%</b>
750 · Utilities Expense	18,297.56	15,000.00	3,297.56	122.0%
755 · Computers, software, internet	2,205.14	2,499.00	-293.86	88.2%
760 · Fundraising Expense				
760.1 · Postage	0.00	0.00	0.00	0.0%
760.2 · Printing	0.00	0.00	0.00	0.0%
760.3 · Miscellaneous	127.88	0.00	127.88	100.0%
760 · Fundraising Expense - Other	600.00	1,875.00	-1,275.00	32.0%
<b>Total 760 · Fundraising Expense</b>	<b>727.88</b>	<b>1,875.00</b>	<b>-1,147.12</b>	<b>38.8%</b>

**Besser Museum for Northeast Michigan**  
**Statement of Activities Budget vs. Actual**  
**July through September 2025**

	Jul - Sep 25	Budget	\$ Over Bu...	% of Bud...
770 · Legal/Accounting				
770.1 · Accounting	2,000.00	0.00	2,000.00	100.0%
770.2 · Audit	0.00	0.00	0.00	0.0%
770 · Legal/Accounting - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 770 · Legal/Accounting</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>-8,000.00</b>	<b>20.0%</b>
790 · Bank Service Charges	834.64	450.00	384.64	185.5%
800 · Employee Benefits	15,979.07	15,000.00	979.07	106.5%
810 · Payroll Expense	61,395.42	76,500.00	-15,104.58	80.3%
815 · Contracted Services	540.00	0.00	540.00	100.0%
820 · Payroll Tax Expense	4,735.78	6,750.00	-2,014.22	70.2%
865 · Appreciation Expense	222.25	750.00	-527.75	29.6%
880 · Insurance Expense	5,066.35	5,500.00	-433.65	92.1%
885 · Licensing & Permits	1,580.00	750.00	830.00	210.7%
<b>Total Expense</b>	<b>126,779.41</b>	<b>158,948.00</b>	<b>-32,168.59</b>	<b>79.8%</b>
<b>Net Ordinary Income</b>	<b>-41,130.43</b>	<b>-40,573.00</b>	<b>-557.43</b>	<b>101.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9010 · Other Income				
490 · Investment Income - div/int	254.18	2,500.00	-2,245.82	10.2%
491 · Credit Card Fee Income	286.31	0.00	286.31	100.0%
9250 · Unrealized (gain) loss on inves	0.00	0.00	0.00	0.0%
<b>Total 9010 · Other Income</b>	<b>540.49</b>	<b>2,500.00</b>	<b>-1,959.51</b>	<b>21.6%</b>
<b>Total Other Income</b>	<b>540.49</b>	<b>2,500.00</b>	<b>-1,959.51</b>	<b>21.6%</b>
<b>Other Expense</b>				
830 · Deprec Expense	24,581.64	0.00	24,581.64	100.0%
<b>Total Other Expense</b>	<b>24,581.64</b>	<b>0.00</b>	<b>24,581.64</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-24,041.15</b>	<b>2,500.00</b>	<b>-26,541.15</b>	<b>-961.6%</b>
<b>Net Income</b>	<b>-65,171.58</b>	<b>-38,073.00</b>	<b>-27,098.58</b>	<b>171.2%</b>

**Besser Museum for Northeast Michigan**  
**Statement of Financial Position**  
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Nicolet -*7544	128,860.80	-7,424.37
1010 · Petty Cash	200.00	200.00
1015 · Nicolet - *8949	15.00	15.00
1020 · Cash Register	150.00	150.00
1030 · Campaign - 100026617	26,522.89	87,458.68
1070 · Restricted - 100026625	100.30	100.30
<b>Total Checking/Savings</b>	<b>155,848.99</b>	<b>80,499.61</b>
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	-17,744.00	0.00
<b>Total Accounts Receivable</b>	<b>-17,744.00</b>	<b>0.00</b>
<b>Other Current Assets</b>		
1065 · CFNEM Pledge Receivable	31,907.00	31,907.00
1067 · Pledge Receivable	6,666.66	6,666.66
1100 · Prepaid Insurance	1,277.57	1,277.57
1205 · Grant Receivable	130,010.00	130,010.00
1220 · Inventory Asset		
1225 · Inventory - Fundraising	6,480.38	6,480.38
1220 · Inventory Asset - Other	43,910.89	43,910.89
<b>Total 1220 · Inventory Asset</b>	<b>50,391.27</b>	<b>50,391.27</b>
1250.1 · Allow for Uncollectible Pledges	-2,493.00	-2,493.00
1250.2 · Discount-Pledges	-4,025.00	-4,025.00
<b>Total Other Current Assets</b>	<b>213,734.50</b>	<b>213,734.50</b>
<b>Total Current Assets</b>	<b>351,839.49</b>	<b>294,234.11</b>
<b>Fixed Assets</b>		
1500 · Building	2,649,900.00	2,649,900.00
1510 · Building Improvements	2,475,364.30	2,474,939.30
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	638,130.50	638,130.50
1600 · Accumulated Depreciation	-4,086,966.81	-3,988,640.25
<b>Total Fixed Assets</b>	<b>1,973,680.42</b>	<b>2,071,581.98</b>
<b>Other Assets</b>		
<b>1050 · Quasi endowment</b>		
1052 · FMV Adjustment	13,864.92	12,262.13
1053 · Fidelity - Cost Basis	71,751.15	69,843.78
<b>Total 1050 · Quasi endowment</b>	<b>85,616.07</b>	<b>82,105.91</b>
<b>1090 · Fidelity Investments</b>		
1091 · Fidelity #2726	67,216.44	165,207.20
1092 · Fidelity #6225	158,325.66	184,721.83
<b>Total 1090 · Fidelity Investments</b>	<b>225,542.10</b>	<b>349,929.03</b>
<b>1150 · Beneficial Interest - CFNEM</b>		
1151 · CFNEM DNEMI	14,768.18	14,768.18
1150 · Beneficial Interest - CFNEM - Other	63,167.51	63,167.51
<b>Total 1150 · Beneficial Interest - CFNEM</b>	<b>77,935.69</b>	<b>77,935.69</b>

**Besser Museum for Northeast Michigan**  
**Statement of Financial Position**  
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
1152 · CFNEM Agency Endowment	2,047.94	2,047.94
<b>Total Other Assets</b>	<b>391,141.80</b>	<b>512,018.57</b>
<b>TOTAL ASSETS</b>	<b><u>2,716,661.71</u></b>	<b><u>2,877,834.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	-9,329.97	-15,975.32
<b>Total Accounts Payable</b>	-9,329.97	-15,975.32
<b>Other Current Liabilities</b>		
2110 · Michigan Taxes Payable*		
2110.1 · Michigan w/h Payable	2,393.64	2,043.34
2110.2 · Sales Tax Payable	721.65	475.89
2110 · Michigan Taxes Payable* - Other	6.54	0.00
<b>Total 2110 · Michigan Taxes Payable*</b>	3,121.83	2,519.23
2150 · Payroll Liabilities*		
2150.2 · MESC Payable	38.75	65.01
<b>Total 2150 · Payroll Liabilities*</b>	38.75	65.01
2300 · Unearned revenue	42,500.00	42,500.00
<b>Total Other Current Liabilities</b>	45,660.58	45,084.24
<b>Total Current Liabilities</b>	36,330.61	29,108.92
<b>Total Liabilities</b>	36,330.61	29,108.92
<b>Equity</b>		
3100 · Net Assets	204,605.91	454,526.32
3100.1 · Net Assets - Investment Prop	2,084,870.62	2,084,870.62
3101 · Net Assets WOD		
3103 · Designated Agency Endowment	1,500.00	1,500.00
3104 · Quasi Endowment Fund	77,968.85	77,968.85
3101 · Net Assets WOD - Other	-83,098.70	-83,098.70
<b>Total 3101 · Net Assets WOD</b>	-3,629.85	-3,629.85
3300 · Donor Restricted Net Assets	459,656.00	459,656.00
<b>Net Income</b>	-65,171.58	-146,697.35
<b>Total Equity</b>	2,680,331.10	2,848,725.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,716,661.71</u></b>	<b><u>2,877,834.66</u></b>