

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

	May 24	May 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Admission	4,558.00	2,328.00	2,230.00
410 · Contributions - without restric	22,012.35	22,933.48	-921.13
420 · Donor Restricted Contribution	15,000.00	380.00	14,620.00
430 · Grant/Pass-Thru	0.00	0.00	0.00
440 · Membership	1,465.00	2,185.00	-720.00
450 · Fundraising	0.00	0.40	-0.40
455 · Event Sponsorships	0.00	0.00	0.00
460 · Rentals	0.00	0.00	0.00
470 · Store	2,930.31	2,425.73	504.58
<b>Total Income</b>	45,965.66	30,252.61	15,713.05
<b>Cost of Goods Sold</b>			
510 · COGS - Store	1,323.93	1,858.90	-534.97
580 · COGS - Contracted Services	18,135.00	0.00	18,135.00
585 · COGS - Exhibit costs	29.47	35,000.00	-34,970.53
<b>Total COGS</b>	19,488.40	36,858.90	-17,370.50
<b>Gross Profit</b>	26,477.26	-6,606.29	33,083.55
<b>Expense</b>			
06300 · Bank Fees	10.00	0.00	10.00
700 · Supply Expense	73.86	148.85	-74.99
710 · Copying/Printing	1,352.50	554.45	798.05
720 · Postage Expense	272.61	75.34	197.27
730 · Advertising/Marketing	1,469.66	1,096.00	373.66
740 · Museum Facilities	1,169.29	2,244.95	-1,075.66
750 · Utilities Expense	4,145.33	2,711.19	1,434.14
755 · Computers, software, internet	0.00	742.57	-742.57
770 · Legal/Accounting	2,150.00	1,290.00	860.00
780 · Founders Society Expense	0.00	30.00	-30.00
790 · Bank Service Charges	129.70	91.18	38.52
800 · Employee Benefits	3,204.18	254.11	2,950.07
810 · Payroll Expense	25,886.64	16,386.30	9,500.34
815 · Contracted Services	360.00	0.00	360.00
820 · Payroll Tax Expense	2,026.51	1,287.23	739.28
880 · Insurance Expense	1,275.73	1,277.57	-1.84
<b>Total Expense</b>	43,526.01	28,189.74	15,336.27
<b>Net Ordinary Income</b>	-17,048.75	-34,796.03	17,747.28
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Other Income	144.81	-360.45	505.26
<b>Total Other Income</b>	144.81	-360.45	505.26
<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>	-8,049.07	-13,101.42	5,052.35
<b>Net Income</b>	<b>-25,097.82</b>	<b>-47,897.45</b>	<b>22,799.63</b>

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

	Jul '23 - May 24	Jul '22 - May 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Admission	37,266.50	29,585.50	7,681.00
410 · Contributions - without restric	564,656.99	381,341.46	183,315.53
420 · Donor Restricted Contribution	135,454.84	153,238.11	-17,783.27
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	25,710.00	22,224.00	3,486.00
450 · Fundraising	3,049.50	4,697.40	-1,647.90
455 · Event Sponsorships	0.00	1,000.00	-1,000.00
460 · Rentals	800.00	1,400.00	-600.00
470 · Store	24,042.52	21,553.96	2,488.56
<b>Total Income</b>	1,114,067.10	737,502.43	376,564.67
<b>Cost of Goods Sold</b>			
510 · COGS - Store	12,701.55	16,797.79	-4,096.24
570 · COGS - Supplies	0.00	1,965.49	-1,965.49
5760 · Cost of Sales - Special Events	300.00	286.80	13.20
580 · COGS - Contracted Services	363,536.45	22,650.57	340,885.88
585 · COGS - Exhibit costs	194,142.11	40,240.00	153,902.11
590 · COGS - Other	0.00	333.10	-333.10
<b>Total COGS</b>	570,680.11	82,273.75	488,406.36
<b>Gross Profit</b>	543,386.99	655,228.68	-111,841.69
<b>Expense</b>			
06300 · Bank Fees	45.00	0.00	45.00
600 · Professional Dev Expense	3,414.66	1,591.68	1,822.98
700 · Supply Expense	6,882.67	9,810.16	-2,927.49
710 · Copying/Printing	4,704.00	6,153.31	-1,449.31
720 · Postage Expense	1,632.77	1,740.97	-108.20
730 · Advertising/Marketing	15,788.60	14,246.20	1,542.40
740 · Museum Facilities	31,439.41	20,576.89	10,862.52
750 · Utilities Expense	49,304.10	41,289.32	8,014.78
755 · Computers, software, internet	7,666.75	8,617.09	-950.34
760 · Fundraising Expense	5,721.54	2,351.48	3,370.06
770 · Legal/Accounting	19,129.71	12,310.00	6,819.71
780 · Founders Society Expense	0.00	30.00	-30.00
790 · Bank Service Charges	1,611.33	1,396.84	214.49
800 · Employee Benefits	31,438.68	31,280.30	158.38
810 · Payroll Expense	197,614.10	183,385.23	14,228.87
815 · Contracted Services	14,128.41	6,355.75	7,772.66
820 · Payroll Tax Expense	15,793.32	14,564.81	1,228.51
865 · Appreciation Expense	350.00	3,225.09	-2,875.09
880 · Insurance Expense	18,524.27	16,495.43	2,028.84
885 · Licensing & Permits	1,560.63	660.00	900.63
<b>Total Expense</b>	426,749.95	376,080.55	50,669.40
<b>Net Ordinary Income</b>	116,637.04	279,148.13	-162,511.09
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9010 · Other Income	1,833.48	4,840.67	-3,007.19
<b>Total Other Income</b>	1,833.48	4,840.67	-3,007.19

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Accrual Basis

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

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	<u>Jul '23 - May 24</u>	<u>Jul '22 - May 23</u>	<u>\$ Change</u>
Other Expense			
830 · Deprec Expense	90,132.67	140,150.67	-50,018.00
<b>Total Other Expense</b>	<u>90,132.67</u>	<u>140,150.67</u>	<u>-50,018.00</u>
<b>Net Other Income</b>	<u>-88,299.19</u>	<u>-135,310.00</u>	<u>47,010.81</u>
<b>Net Income</b>	<u><u>28,337.85</u></u>	<u><u>143,838.13</u></u>	<u><u>-115,500.28</u></u>

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

	May 24	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · Admission	4,558.00	2,917.00	1,641.00	156.3%
410 · Contributions - without restric	22,012.35	23,334.00	-1,321.65	94.3%
420 · Donor Restricted Contribution	15,000.00	0.00	15,000.00	100.0%
430 · Grant/Pass-Thru	0.00	4,584.00	-4,584.00	0.0%
440 · Membership	1,465.00	2,917.00	-1,452.00	50.2%
450 · Fundraising	0.00	458.00	-458.00	0.0%
455 · Event Sponsorships	0.00			
460 · Rentals	0.00	167.00	-167.00	0.0%
470 · Store	2,930.31	2,500.00	430.31	117.2%
<b>Total Income</b>	45,965.66	36,877.00	9,088.66	124.6%
<b>Cost of Goods Sold</b>				
510 · COGS - Store	1,323.93	2,083.00	-759.07	63.6%
570 · COGS - Supplies	0.00	0.00	0.00	0.0%
5760 · Cost of Sales - Special Events	0.00	0.00	0.00	0.0%
580 · COGS - Contracted Services	18,135.00	0.00	18,135.00	100.0%
585 · COGS - Exhibit costs	29.47	0.00	29.47	100.0%
590 · COGS - Other	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	19,488.40	2,083.00	17,405.40	935.6%
<b>Gross Profit</b>	26,477.26	34,794.00	-8,316.74	76.1%
<b>Expense</b>				
06300 · Bank Fees	10.00			
600 · Professional Dev Expense	0.00	167.00	-167.00	0.0%
700 · Supply Expense	73.86	834.00	-760.14	8.9%
710 · Copying/Printing	1,352.50	833.00	519.50	162.4%
720 · Postage Expense	272.61	167.00	105.61	163.2%
730 · Advertising/Marketing	1,469.66	1,666.00	-196.34	88.2%
<b>740 · Museum Facilities</b>				
740.1 · Grounds	252.32	0.00	252.32	100.0%
740.2 · Janitor	262.94	0.00	262.94	100.0%
740.3 · Maintenance	654.03	0.00	654.03	100.0%
740 · Museum Facilities - Other	0.00	2,083.00	-2,083.00	0.0%
<b>Total 740 · Museum Facilities</b>	1,169.29	2,083.00	-913.71	56.1%
750 · Utilities Expense	4,145.33	3,750.00	395.33	110.5%
755 · Computers, software, internet	0.00	750.00	-750.00	0.0%
<b>760 · Fundraising Expense</b>				
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	0.00	0.00	0.00	0.0%
760 · Fundraising Expense - Other	0.00	250.00	-250.00	0.0%
<b>Total 760 · Fundraising Expense</b>	0.00	250.00	-250.00	0.0%
<b>770 · Legal/Accounting</b>				
770.1 · Accounting	2,150.00	0.00	2,150.00	100.0%
770.2 · Audit	0.00	0.00	0.00	0.0%
770.3 · Other	0.00	0.00	0.00	0.0%
770 · Legal/Accounting - Other	0.00	2,917.00	-2,917.00	0.0%
<b>Total 770 · Legal/Accounting</b>	2,150.00	2,917.00	-767.00	73.7%
780 · Founders Society Expense	0.00	0.00	0.00	0.0%
790 · Bank Service Charges	129.70	125.00	4.70	103.8%
800 · Employee Benefits	3,204.18	3,583.00	-378.82	89.4%
810 · Payroll Expense	25,886.64	21,666.00	4,220.64	119.5%

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

06/10/24

May 2024

Accrual Basis

	May 24	Budget	\$ Over Bu...	% of Bud...
815 · Contracted Services	360.00	833.00	-473.00	43.2%
820 · Payroll Tax Expense	2,026.51	1,667.00	359.51	121.6%
865 · Appreciation Expense	0.00	292.00	-292.00	0.0%
880 · Insurance Expense	1,275.73	1,500.00	-224.27	85.0%
885 · Licensing & Permits	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	<b>43,526.01</b>	<b>43,333.00</b>	<b>193.01</b>	<b>100.4%</b>
<b>Net Ordinary Income</b>	<b>-17,048.75</b>	<b>-8,539.00</b>	<b>-8,509.75</b>	<b>199.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9010 · Other Income				
490 · Bank Interest Income	116.64	208.00	-91.36	56.1%
491 · Credit Card Fee Income	28.17	0.00	28.17	100.0%
9010 · Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total 9010 · Other Income</b>	<b>144.81</b>	<b>208.00</b>	<b>-63.19</b>	<b>69.6%</b>
<b>Total Other Income</b>	<b>144.81</b>	<b>208.00</b>	<b>-63.19</b>	<b>69.6%</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>-8,049.07</b>	<b>208.00</b>	<b>-8,257.07</b>	<b>-3,869.7%</b>
<b>Net Income</b>	<b>-25,097.82</b>	<b>-8,331.00</b>	<b>-16,766.82</b>	<b>301.3%</b>

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

	Jul '23 - May 24	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · Admission	37,266.50	32,083.00	5,183.50	116.2%
410 · Contributions - without restric	564,656.99	256,666.00	307,990.99	220.0%
420 · Donor Restricted Contribution	135,454.84	0.00	135,454.84	100.0%
430 · Grant/Pass-Thru	139,672.00	50,416.00	89,256.00	277.0%
435 · Governmental Grants - Special	183,414.75	0.00	183,414.75	100.0%
440 · Membership	25,710.00	32,083.00	-6,373.00	80.1%
450 · Fundraising	3,049.50	5,042.00	-1,992.50	60.5%
455 · Event Sponsorships	0.00	1,000.00	-1,000.00	0.0%
460 · Rentals	800.00	1,833.00	-1,033.00	43.6%
470 · Store				
470.1 · Store Discounts	-479.29	0.00	-479.29	100.0%
470.2 · Sales Tax Discount	18.00	0.00	18.00	100.0%
470.3 · Store - Consignment Vendors	2,632.73	0.00	2,632.73	100.0%
470.4 · Store Refunds	-221.58	0.00	-221.58	100.0%
470 · Store - Other	22,092.66	27,500.00	-5,407.34	80.3%
<b>Total 470 · Store</b>	<b>24,042.52</b>	<b>27,500.00</b>	<b>-3,457.48</b>	<b>87.4%</b>
<b>Total Income</b>	<b>1,114,067.10</b>	<b>406,623.00</b>	<b>707,444.10</b>	<b>274.0%</b>
<b>Cost of Goods Sold</b>				
510 · COGS - Store	12,701.55	22,917.00	-10,215.45	55.4%
570 · COGS - Supplies	0.00	0.00	0.00	0.0%
5760 · Cost of Sales - Special Events	300.00	0.00	300.00	100.0%
580 · COGS - Contracted Services	363,536.45	0.00	363,536.45	100.0%
585 · COGS - Exhibit costs	194,142.11	0.00	194,142.11	100.0%
590 · COGS - Other	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>570,680.11</b>	<b>22,917.00</b>	<b>547,763.11</b>	<b>2,490.2%</b>
<b>Gross Profit</b>	<b>543,386.99</b>	<b>383,706.00</b>	<b>159,680.99</b>	<b>141.6%</b>
<b>Expense</b>				
06300 · Bank Fees	45.00			
600 · Professional Dev Expense	3,414.66	1,833.00	1,581.66	186.3%
700 · Supply Expense	6,882.67	9,167.00	-2,284.33	75.1%
710 · Copying/Printing	4,704.00	9,166.00	-4,462.00	51.3%
720 · Postage Expense	1,632.77	1,833.00	-200.23	89.1%
730 · Advertising/Marketing	15,788.60	18,333.00	-2,544.40	86.1%
740 · Museum Facilities				
740.1 · Grounds	3,677.18	0.00	3,677.18	100.0%
740.2 · Janitor	1,593.69	0.00	1,593.69	100.0%
740.3 · Maintenance	24,854.08	0.00	24,854.08	100.0%
740 · Museum Facilities - Other	1,314.46	22,917.00	-21,602.54	5.7%
<b>Total 740 · Museum Facilities</b>	<b>31,439.41</b>	<b>22,917.00</b>	<b>8,522.41</b>	<b>137.2%</b>
750 · Utilities Expense	49,304.10	41,250.00	8,054.10	119.5%
755 · Computers, software, internet	7,666.75	8,250.00	-583.25	92.9%
760 · Fundraising Expense				
760.1 · Postage	537.86	0.00	537.86	100.0%
760.2 · Printing	4,488.79	0.00	4,488.79	100.0%
760.3 · Miscellaneous	-54.00	0.00	-54.00	100.0%
760 · Fundraising Expense - Other	748.89	2,750.00	-2,001.11	27.2%
<b>Total 760 · Fundraising Expense</b>	<b>5,721.54</b>	<b>2,750.00</b>	<b>2,971.54</b>	<b>208.1%</b>

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

	Jul '23 - May 24	Budget	\$ Over Bu...	% of Bud...
<b>770 · Legal/Accounting</b>				
770.1 · Accounting	12,770.00	0.00	12,770.00	100.0%
770.2 · Audit	4,370.00	0.00	4,370.00	100.0%
770.3 · Other	1,989.71	0.00	1,989.71	100.0%
770 · Legal/Accounting - Other	0.00	32,083.00	-32,083.00	0.0%
<b>Total 770 · Legal/Accounting</b>	19,129.71	32,083.00	-12,953.29	59.6%
<b>780 · Founders Society Expense</b>	0.00	0.00	0.00	0.0%
<b>790 · Bank Service Charges</b>	1,611.33	1,375.00	236.33	117.2%
<b>800 · Employee Benefits</b>	31,438.68	39,417.00	-7,978.32	79.8%
<b>810 · Payroll Expense</b>	197,614.10	238,333.00	-40,718.90	82.9%
<b>815 · Contracted Services</b>	14,128.41	9,166.00	4,962.41	154.1%
<b>820 · Payroll Tax Expense</b>	15,793.32	18,334.00	-2,540.68	86.1%
<b>865 · Appreciation Expense</b>	350.00	3,209.00	-2,859.00	10.9%
<b>880 · Insurance Expense</b>	18,524.27	16,500.00	2,024.27	112.3%
<b>885 · Licensing &amp; Permits</b>	1,560.63	2,750.00	-1,189.37	56.8%
<b>Total Expense</b>	426,749.95	476,666.00	-49,916.05	89.5%
<b>Net Ordinary Income</b>	116,637.04	-92,960.00	209,597.04	-125.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9010 · Other Income</b>				
490 · Bank Interest Income	1,301.60	2,292.00	-990.40	56.8%
491 · Credit Card Fee Income	531.88	0.00	531.88	100.0%
9010 · Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total 9010 · Other Income</b>	1,833.48	2,292.00	-458.52	80.0%
<b>Total Other Income</b>	1,833.48	2,292.00	-458.52	80.0%
<b>Other Expense</b>				
830 · Deprec Expense	90,132.67	0.00	90,132.67	100.0%
<b>Total Other Expense</b>	90,132.67	0.00	90,132.67	100.0%
<b>Net Other Income</b>	-88,299.19	2,292.00	-90,591.19	-3,852.5%
<b>Net Income</b>	<b>28,337.85</b>	<b>-90,668.00</b>	<b>119,005.85</b>	<b>-31.3%</b>

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

	May 31, 24	May 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Nicolet -*7544	64,028.55	287,774.67
1010 · Petty Cash	200.00	200.00
1015 · Nicolet - *8949	15.00	100.00
1020 · Cash Register	150.00	150.00
1030 · Campaign - 100026617	182,141.97	146,274.01
1070 · Restricted - 100026625	100.30	100.30
<b>Total Checking/Savings</b>	<b>246,635.82</b>	<b>434,598.98</b>
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	1,200.00	0.00
<b>Total Accounts Receivable</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Other Current Assets</b>		
1065 · CFNEM Pledge Receivable	79,900.00	0.00
1100 · Prepaid Insurance	1,277.57	214.50
1205 · Grant Receivable	108,345.00	130,010.00
1220 · Inventory Asset		
1225 · Inventory - Fundraising	6,897.20	7,026.73
1220 · Inventory Asset - Other	46,377.93	49,621.24
<b>Total 1220 · Inventory Asset</b>	<b>53,275.13</b>	<b>56,647.97</b>
1255 · ERTC Receivable	0.00	3,890.75
<b>Total Other Current Assets</b>	<b>242,797.70</b>	<b>190,763.22</b>
<b>Total Current Assets</b>	<b>490,633.52</b>	<b>625,362.20</b>
<b>Fixed Assets</b>		
1500 · Building	2,649,900.00	2,649,900.00
1510 · Building Improvements	2,461,116.30	2,433,803.78
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	53,050.00	12,060.00
1590 · Capital projects in progress	18,275.00	0.00
1600 · Accumulated Depreciation	-3,940,633.82	-3,891,278.67
<b>Total Fixed Assets</b>	<b>1,538,959.91</b>	<b>1,501,737.54</b>
<b>Other Assets</b>		
<b>1050 · Infinex</b>		
1051 · Infinex - Cost Basis	17,384.26	17,379.09
1052 · FMV Adjustment	3,250.28	1,659.09
1053 · Fidelity - Cost Basis	67,461.66	67,205.82
<b>Total 1050 · Infinex</b>	<b>88,096.20</b>	<b>86,244.00</b>
1090 · Fidelity Investments	315,000.00	0.00
<b>1150 · Beneficial Interest - CFNEM</b>		
1151 · CFNEM DNEMI	142,845.56	0.00
1150 · Beneficial Interest - CFNEM - Other	1,038.53	-1,826.44
<b>Total 1150 · Beneficial Interest - CFNEM</b>	<b>143,884.09</b>	<b>-1,826.44</b>
1152 · CFNEM Agency Endowment	1,852.73	1,785.00
<b>Total Other Assets</b>	<b>548,833.02</b>	<b>86,202.56</b>
<b>TOTAL ASSETS</b>	<b>2,578,426.45</b>	<b>2,213,302.30</b>



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

	<u>May 31, 24</u>	<u>May 31, 23</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	11,105.91	3,228.00
<b>Total Accounts Payable</b>	11,105.91	3,228.00
<b>Other Current Liabilities</b>		
2110 · Michigan Taxes Payable*		
2110.1 · Michigan w/h Payable	1,695.91	1,286.29
2110.2 · Sales Tax Payable	305.30	204.79
<b>Total 2110 · Michigan Taxes Payable*</b>	2,001.21	1,491.08
2150 · Payroll Liabilities*		
2150.2 · MESC Payable	96.02	89.19
2150.3 · Payroll Deductions/FICA/Federal	2,081.18	0.00
<b>Total 2150 · Payroll Liabilities*</b>	2,177.20	89.19
2155 · Accrued Payroll	4,842.59	0.00
2205 · Deferred Revenue	-21,665.00	0.00
2225 · Payable to Founder's Society	60.20	0.00
<b>Total Other Current Liabilities</b>	-12,583.80	1,580.27
<b>Total Current Liabilities</b>	-1,477.89	4,808.27
<b>Total Liabilities</b>	-1,477.89	4,808.27
<b>Equity</b>		
3100 · Net Assets	965,394.29	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	88,096.20	83,096.00
3101 · Net Assets WOD - Other	-318,129.00	0.00
<b>Total 3101 · Net Assets WOD</b>	-228,532.80	84,596.00
3300 · Donor Restricted Net Assets	375,665.00	57,536.00
Net Income	28,337.85	143,838.13
<b>Total Equity</b>	2,579,904.34	2,208,494.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,578,426.45</u></b>	<b><u>2,213,302.30</u></b>