

FMW
Balance Sheet Summary
As of 4/30/2018
(In Whole Numbers)

	FY 17 Ending Balance	Current Balance
Assets		
Cash	375,980	790,069
Investments (Friends Fiduciary)		
Fr Fid Unrestricted	773,759	459,927
Fr Fid Ross	985,156	1,028,150
Fr Fid Collateral	411,039	428,977
Total Investments (Friends Fiduciary)	2,169,954	1,917,054
Prepaid Expenses & Receivables	44,947	2,765
Fixed Assets Net of Depreciation	990,972	1,311,881
Loan Costs Net of Amortization	43,042	43,042
Antique Collection	12,000	12,000
Total Assets	3,636,895	4,076,811
Liabilities & Fund Balances		
Payables	38,945	73,830
Rental Deposits Received	25,997	19,585
Unrestricted Funds	1,312,771	1,642,207
Committee Funds	172,209	167,905
Property (Reserve) Fund	76,705	49,433
Trustee Funds		

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Capital Campaign Fund	597,556	682,040
Murray Bequest Fund	96,518	64,683
Total Trustee Funds	<hr/> 694,074	<hr/> 746,723
Ross Bequest (Incl Appreciation)	1,316,195	1,377,127
Total Liabilities & Fund Balances	<hr/> <u>3,636,895</u>	<hr/> <u>4,076,811</u>