

FMW
Balance Sheet by Account
As of 6/30/2016

	A	B	C
1	<i>(In Whole Numbers)</i>		
2		FY15 Ending Balance	Current Balance as of 6-7-16
3			
4	Asset		
5	Cash	340,653	289,749
6	Investments	2,019,375	1,940,885
7	Other Current Assets	21,597	32,000
8	Antiques	12,000	12,000
9	Total Current Asset	2,393,625	2,274,634
10			
11	Fixed Assets (Net of Depreciation) *		
12	Land	240,290	240,290
13	Building	596,254	696,705
14	Furniture, Fixtures & Equipment	0	0
15	Total Fixed Assets (Net of Depreciation)	836,544	936,995
16			
17	Total Assets	3,230,169	3,211,630
18			
19	Liabilities		
20	Accounts Payable	16,117	4,906
21	Wages Payable	5,292	3,091
22	Deferred Income	5,483	4,178
23	Deposits on Space Use, etc.	11,038	6,598
24	Total Liabilities	37,931	18,773
25			
26	Fund Balances		
27	Unrestricted Net Operating Fund	1,124,688	1,135,671
28	Designated Funds	1,626,012	1,601,075
29	Temporarily Restricted	139,617	154,188
30	Endowment	301,922	301,922
31	Total Fund Balances	3,192,238	3,192,857
32			
33	Total Liabilities & Fund Balances	3,230,169	3,211,630
34			
35	* Accounting rules require that the Land and Building be shown on the FMW books at the original purchase price. The current assessed value by the D.C. government is \$5,700,000.		
36			