

**FMW**  
**Balance Sheet Summary**  
As of 3/31/2014  
(In Whole Numbers)

	<b>One Year Prior</b>	<b>FY 13 Ending Balance</b>	<b>Current Balance</b>
<b>Assets</b>			
Cash	144,555	213,680	258,572
Investments (Friends Fiduciary)	1,778,605	1,764,347	1,931,393
Prepaid Expenses & Receivables	516	11,820	8,733
Fixed Assets Net of Depreciation	635,146	600,720	649,847
Antique Collection	12,000	12,000	12,000
Total Assets	2,570,821	2,602,566	2,860,545
<b>Liabilities &amp; Fund Balances</b>			
Payables	21,145	24,329	14,262
Rental Deposits Received	15,875	16,897	26,257
Unrestricted Funds	869,304	855,529	924,021
Committee Funds	77,038	90,946	81,576
Property (Reserve) Fund	65,430	87,402	72,279
Trustee Funds			
Capital Campaign Fund	79,335	96,335	175,541
Murray Bequest Fund	238,944	237,029	259,467
Total Trustee Funds	318,279	333,363	435,009
Ross Bequest (Incl Appreciation)	1,203,750	1,194,100	1,307,141
Total Liabilities & Fund Balances	2,570,821	2,602,566	2,860,545