

Tippecanoe County Historical Association

BALANCE SHEET

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 LB&T Checking	219,910
1030 Regions	263,972
1032 Regions Farming Checking	824,015
1040 Certificate of Deposit-First Source Bank	252,290
1050 TCHA Investment Accounts	38,563
Total Bank Accounts	\$1,598,751
Other Current Assets	
1225 Due from TCHA Foundation	789
1400 Prepaid Expenses	4,181
1510 Inventory- General	64,695
Total Other Current Assets	\$69,664
Total Current Assets	\$1,668,416
Fixed Assets	
Buildings	396,543
Buildings - Improvements	6,698
Equipment	171,500
Exhibits - Museum	66,426
Land	571,251
Total Accumulated Depreciation	(521,389)
Total Fixed Assets	\$691,029
Other Assets	
1900 Investments	605,486
1950 Beneficial interest in trusts	323,684
Total Other Assets	\$929,170
TOTAL ASSETS	\$3,288,615
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,322
Total Accounts Payable	\$3,322
Credit Cards	
2005 Lafayette Bank and Trust Visa	2,610
Total Credit Cards	\$2,610
Other Current Liabilities	
2025 Accrued Wages	7,560
2047 Loan Payable	177,000
2300 Sales Tax Payable	113
2610 Simple Retirement Payable	1,207

	TOTAL
2620 Co-elect Retirement Payable	734
2700 Deferred Revenue	(25)
Total Other Current Liabilities	\$186,589
Total Current Liabilities	\$192,521
Total Liabilities	\$192,521
Equity	
3010 Unrestricted Net Assets	2,099,937
3020 Temporarily Restricted	192,029
3030 Permanently Restricted	336,511
Net Income	467,617
Total Equity	\$3,096,094
TOTAL LIABILITIES AND EQUITY	\$3,288,615