

Clausen Museum Balance Sheet

Balance Sheet For The Clausen Memorial Museum

Cash on Hand	Checking/Savings
Balance of FY '16 funds to use until June 30, 2016	22500.00
General Fund including memberships, donations, & entry fees	6744.05
Restricted Funds	
Restricted Building Funds	14175.45
Designated Funds-Icicle Donation Cannery Park	5000.00
Designated Funds-Donation for Display Drawers	6000.00
Designated Funds Reid Donation for rock display	3693.48
Shop Fund	
Encumbered for New Inventory Purchases	12000.00
Store Cash on Hand	3500.00
Total Cash on Hand	32744.05
Shop Inventory-Merchandise as of July 1, 2015-as per our accountant at the end of fiscal 2014-2015	13,714.00
Fixed Assets	
Store Fixtures	11,723.00
Furniture and Equipment	33663.00
Total Fixed Assets	45386.00