

Steamboat Art Museum
Balance Sheet
As of December 31, 2019

4:41 PM
01/07/2020
Cash Basis
Dec 31, 19

ASSETS

Current Assets

Checking/Savings

Alpine - Capital Campaign	17,044.95
Alpine - Museum Operations	33,590.85
Alpine - Museum Store	2,255.67
Petty Cash	307.27
YVCF Endowment	74,954.42
YVCF SAM Acquisition Fund	50,000.00
YVCF Steamboat Art Museum Fund	<u>42,884.24</u>

Total Checking/Savings 221,037.40

Accounts Receivable

Accounts Receivable Due	265.60
11200 - Pledges Receivable	<u>10,000.00</u>

Total Accounts Receivable 10,265.60

Other Current Assets

Cash Drawer Store	246.81
Inventory Asset	19,100.41
13000 - Prepaid Expenses	<u>2,947.00</u>

Total Other Current Assets 22,294.22

Total Current Assets 253,597.22

Fixed Assets

Fixed Assets

Accumulated Depreciation	-57,374.00
Furniture & Equipment	18,231.84
Leasehold Impr.-Library	2,433.50
Leasehold Improvements	<u>1,071,095.35</u>

Total Fixed Assets 1,034,386.69

Total Fixed Assets 1,034,386.69

TOTAL ASSETS 1,287,983.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Alpine Bank CC	<u>1,160.15</u>
Total Credit Cards	1,160.15

Other Current Liabilities

Gift Card 67.50

Payroll Liabilities

Colorado Unemp 25.21

Total Payroll Liabilities 25.21

Sales Tax Payable 3,543.28

	Total Other Current Liabilities	<u>3,635.99</u>
	Total Current Liabilities	<u>4,796.14</u>
Total Liabilities		4,796.14
Equity		
	prior year sales	3,428.99
	Temp. Restricted Net Assets	1,787.00
	Unrestricted Net Assets	1,149,188.87
	Unrestricted Net Assets- Store	101,086.83
	Net Income	27,696.08
Total Equity		<u>1,283,187.77</u>
TOTAL LIABILITIES & EQUITY		<u><u>1,287,983.91</u></u>