

Historic Northampton Balance Sheet As of September 30, 2014

	Sep 30, 14	Sep 30, 13
ASSETS		
Current Assets		
Checking/Savings		
1010 · Operating Account FSB	3,919.68	5,461.48
1020 · MoneyMarket Account	3,508.79	101.42
1040 · Old D&H Interest Account	608.13	607.53
1045 · Old Project Account	96.27	426.27
Total Checking/Savings	8,132.87	6,596.70
Other Current Assets		
1104 · River Runs Through It Receivabl	0.00	500.00
1105 · Historic Marker-Abolition-Rcvbl	500.00	500.00
1200 · Museum Store Inventory	12,293.49	13,178.21
1300 · Prepaid Insurance	372.00	0.00
1302 · Prepaid Expenses	231.00	0.00
Total Other Current Assets	13,396.49	14,178.21
Total Current Assets	21,529.36	20,774.91
Fixed Assets		
1610 · Land	5,500.00	5,500.00
1615 · Buildings & Improvements	691,063.00	691,063.00
1625 · A/D - Buildings & Improvements	-290,565.75	-272,846.19
1640 · Equipment	6,134.00	6,134.00
1645 · A/D - Equipment	-5,234.55	-4,329.03
Total Fixed Assets	406,896.70	425,521.78
Other Assets		
1840 · MorganStanleySmithBarney	0.00	10.00
1890 · Investments FSB Financial Group	172,282.34	210,603.12
Total Other Assets	172,282.34	210,613.12
TOTAL ASSETS	600,708.40	656,909.81
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts payable	957.60	0.00
Total Accounts Payable	957.60	0.00
Other Current Liabilities		
2010 · Accrued Payroll	692.40	0.00
2100 · Payroll Liabilities	1,236.70	2,059.15
2230 · MA Sales Tax Payable	71.34	66.58
Total Other Current Liabilities	2,000.44	2,125.73
Total Current Liabilities	2,958.04	2,125.73
Total Liabilities	2,958.04	2,125.73
Equity		
3000 · Net Assets - Unrestricted	520,620.08	640,917.05
3100 · Temporarily restrict net asset		
3100.1 · Parsons boiler	3,500.00	0.00
3100 · Temporarily restrict net asset - Other	128,464.00	128,464.00
Total 3100 · Temporarily restrict net asset	131,964.00	128,464.00
3200 · Permanently restrict net assets		
3201 · Parsons House Endowment	2,200.00	0.00
Total 3200 · Permanently restrict net assets	2,200.00	0.00

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Accrual Basis

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	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>
Net Income	-57,033.72	-114,596.97
Total Equity	<u>597,750.36</u>	<u>654,784.08</u>
TOTAL LIABILITIES & EQUITY	<u>600,708.40</u>	<u>656,909.81</u>