

**National Cambridge Collectors**  
**Profit & Loss Statement**  
January - December 2018

	Total		
	Actual	Budget	Variance
<b>Income</b>			
110000 1. Member Services - Income			0.00
111000 A. Crystal Ball operations			0.00
111001 CB Advertising Sales	473.00	562.00	-89.00
<b>Total 111000 A. Crystal Ball operations</b>	<b>\$ 473.00</b>	<b>\$ 562.00</b>	<b>-\$ 89.00</b>
112000 B. Convention			0.00
112001 Convention income	9,154.00	10,500.00	-1,346.00
112003 Convention Other Income		1,500.00	-1,500.00
<b>Total 112000 B. Convention</b>	<b>\$ 9,154.00</b>	<b>\$ 12,000.00</b>	<b>-\$ 2,846.00</b>
211100 1) Annual Giving			0.00
211110 Current Friends		45,000.00	-45,000.00
211111 Patron	9,680.00		9,680.00
211113 Benefactor - Century	12,305.00		12,305.00
211114 Benefactor - Mardi Gras	10,900.00		10,900.00
211115 Benefactor - Japonica	9,000.00		9,000.00
211116 President's Circle	7,000.00		7,000.00
<b>Total 211110 Current Friends</b>	<b>\$ 48,885.00</b>	<b>\$ 45,000.00</b>	<b>\$ 3,885.00</b>
<b>Total 211100 1) Annual Giving</b>	<b>\$ 48,885.00</b>	<b>\$ 45,000.00</b>	<b>\$ 3,885.00</b>
312200 B. Glass Show			0.00
312201 Exhibitor fees	4,762.00	4,500.00	262.00
312202 Admissions	775.00	900.00	-125.00
<b>Total 312200 B. Glass Show</b>	<b>\$ 5,537.00</b>	<b>\$ 5,400.00</b>	<b>\$ 137.00</b>
312300 C. Glass Dash			0.00
312301 Exhibitor fees	1,620.00	1,750.00	-130.00
312302 Admissions	966.00	1,150.00	-184.00
<b>Total 312300 C. Glass Dash</b>	<b>\$ 2,586.00</b>	<b>\$ 2,900.00</b>	<b>-\$ 314.00</b>
<b>Total 110000 1. Member Services - Income</b>	<b>\$ 66,635.00</b>	<b>\$ 65,862.00</b>	<b>\$ 773.00</b>
210000 2. Development - Income	597.00		597.00
211000 A. Fundraising			0.00
211300 2) Gifts	255.00		255.00
211340 Undesignated	29.68		29.68
<b>Total 211300 2) Gifts</b>	<b>\$ 284.68</b>	<b>\$ 0.00</b>	<b>\$ 284.68</b>
211500 3) Projects	2,131.99		2,131.99
211510 Scottie sales		200.00	-200.00
211520 Branded Apparel	1,125.00		1,125.00
<b>Total 211500 3) Projects</b>	<b>\$ 3,256.99</b>	<b>\$ 200.00</b>	<b>\$ 3,056.99</b>
211600 4) Grants	5,000.00	2,000.00	3,000.00
<b>Total 211000 A. Fundraising</b>	<b>\$ 8,541.67</b>	<b>\$ 2,200.00</b>	<b>\$ 6,341.67</b>
312100 A. Benefit Auction			0.00
312103 Floor sales	43,622.50	38,000.00	5,622.50

	Total		
	Actual	Budget	Variance
312104 Mail bids	3,940.08		3,940.08
<b>Total 312100 A. Benefit Auction</b>	<b>\$ 47,562.58</b>	<b>\$ 38,000.00</b>	<b>\$ 9,562.58</b>
312108 Benefit Auction Admission	224.00	200.00	24.00
<b>Total 210000 2. Development - Income</b>	<b>\$ 56,925.25</b>	<b>\$ 40,400.00</b>	<b>\$ 16,525.25</b>
310000 3. Events - income			0.00
312400 D. Other fundraising events		2,500.00	-2,500.00
113001 November quarterly meeting		900.00	-900.00
312402 Quarterly Meeting	740.00		740.00
<b>Total 312400 D. Other fundraising events</b>	<b>\$ 740.00</b>	<b>\$ 3,400.00</b>	<b>-\$ 2,660.00</b>
<b>Total 310000 3. Events - income</b>	<b>\$ 740.00</b>	<b>\$ 3,400.00</b>	<b>-\$ 2,660.00</b>
410000 4. Education - Income			0.00
411000 1) Sales		2,200.00	-2,200.00
411100 Catalog reprints	46.65		46.65
411300 Etching books	55.87		55.87
411400 Specific lines			0.00
411401 Caprice	139.65		139.65
411402 Rosepoint	976.76		976.76
<b>Total 411400 Specific lines</b>	<b>\$ 1,116.41</b>	<b>\$ 0.00</b>	<b>\$ 1,116.41</b>
411900 Other book sales			0.00
411904 Miscellaneous	851.53		851.53
<b>Total 411900 Other book sales</b>	<b>\$ 851.53</b>	<b>\$ 0.00</b>	<b>\$ 851.53</b>
<b>Total 411000 1) Sales</b>	<b>\$ 2,070.46</b>	<b>\$ 2,200.00</b>	<b>-\$ 129.54</b>
<b>Total 410000 4. Education - Income</b>	<b>\$ 2,070.46</b>	<b>\$ 2,200.00</b>	<b>-\$ 129.54</b>
510000 5. Museum - Income			0.00
511000 A. Public Operations			0.00
511100 Museum admissions	7,162.00	8,000.00	-838.00
<b>Total 511000 A. Public Operations</b>	<b>\$ 7,162.00</b>	<b>\$ 8,000.00</b>	<b>-\$ 838.00</b>
513000 B. Gift Shop	79.50		79.50
513200 1) Resale glass		31,080.00	-31,080.00
513201 Cambridge Glass	30,227.10		30,227.10
513207 Other glass sales	514.00		514.00
<b>Total 513200 1) Resale glass</b>	<b>\$ 30,741.10</b>	<b>\$ 31,080.00</b>	<b>-\$ 338.90</b>
513309 Marbles	28.00		28.00
513400 3) Miscellaneous			0.00
513401 Printed materials			0.00
513403 Post cards	109.00		109.00
<b>Total 513401 Printed materials</b>	<b>\$ 109.00</b>	<b>\$ 0.00</b>	<b>\$ 109.00</b>
513500 Other items			0.00
513507 Jewelry sales	855.00		855.00
513510 Christmas Ornaments	2,911.00		2,911.00
<b>Total 513500 Other items</b>	<b>\$ 3,766.00</b>	<b>\$ 0.00</b>	<b>\$ 3,766.00</b>
<b>Total 513400 3) Miscellaneous</b>	<b>\$ 3,875.00</b>	<b>\$ 0.00</b>	<b>\$ 3,875.00</b>
<b>Total 513000 B. Gift Shop</b>	<b>\$ 34,723.60</b>	<b>\$ 31,080.00</b>	<b>\$ 3,643.60</b>
<b>Total 510000 5. Museum - Income</b>	<b>\$ 41,885.60</b>	<b>\$ 39,080.00</b>	<b>\$ 2,805.60</b>
710000 7. Facilities and financing - income			0.00

	<b>Total</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
711000 A. Facilities income			0.00
711001 Parking space rentals	2,250.00	1,260.00	990.00
711003 Brick Building Rent Income	16,200.00	13,200.00	3,000.00
<b>Total 711000 A. Facilities income</b>	<b>\$ 18,450.00</b>	<b>\$ 14,460.00</b>	<b>\$ 3,990.00</b>
<b>Total 710000 7. Facilities and financing - income</b>	<b>\$ 18,450.00</b>	<b>\$ 14,460.00</b>	<b>\$ 3,990.00</b>
<b>Total Income</b>	<b>\$ 186,706.31</b>	<b>\$ 165,402.00</b>	<b>\$ 21,304.31</b>
<b>Gross Profit</b>	<b>\$ 186,706.31</b>	<b>\$ 165,402.00</b>	<b>\$ 21,304.31</b>
<b>Expenses</b>			
120000 1. Member Services - Expense			0.00
121000 A.CrystalBalloperations			0.00
121002 Publishing	6,063.67	8,000.00	-1,936.33
121003 Postage	6,193.72	7,000.00	-806.28
<b>Total 121000 A.CrystalBalloperations</b>	<b>\$ 12,257.39</b>	<b>\$ 15,000.00</b>	<b>-\$ 2,742.61</b>
122000 B. Convention			0.00
122003 Food	7,381.62	8,500.00	-1,118.38
122004 Facility rent	1,500.00	1,450.00	50.00
122007 Allotherexpense	545.35	550.00	-4.65
<b>Total 122000 B. Convention</b>	<b>\$ 9,426.97</b>	<b>\$ 10,500.00</b>	<b>-\$ 1,073.03</b>
123000 C. General marketing			0.00
123110 Membership recruitment		100.00	-100.00
123140 Support of other organizations		100.00	-100.00
123150 Web Commerce		400.00	-400.00
123160 Ebay Fees	16.64	100.00	-83.36
123170 PayPal Fees	2.14	100.00	-97.86
<b>Total 123000 C. General marketing</b>	<b>\$ 18.78</b>	<b>\$ 800.00</b>	<b>-\$ 781.22</b>
123400 D. Membership			0.00
123401 Printing	452.19	1,600.00	-1,147.81
123402 Postage	947.77	800.00	147.77
123403 Relations		50.00	-50.00
123408 Meetings	821.62		821.62
123310 Quarterly meeting		900.00	-900.00
<b>Total 123408 Meetings</b>	<b>\$ 821.62</b>	<b>\$ 900.00</b>	<b>-\$ 78.38</b>
<b>Total 123400 D. Membership</b>	<b>\$ 2,221.58</b>	<b>\$ 3,350.00</b>	<b>-\$ 1,128.42</b>
322200 B. Glass Show			0.00
322203 Room rentals	1,850.00	1,875.00	-25.00
322205 Advertising expense	1,359.83	750.00	609.83
322206 Other	448.90	450.00	-1.10
<b>Total 322200 B. Glass Show</b>	<b>\$ 3,658.73</b>	<b>\$ 3,075.00</b>	<b>\$ 583.73</b>
322300 C. GlassDash			0.00
322303 All other expense		400.00	-400.00
322304 Facilityrental	475.00	475.00	0.00
<b>Total 322300 C. GlassDash</b>	<b>\$ 475.00</b>	<b>\$ 875.00</b>	<b>-\$ 400.00</b>
<b>Total 120000 1. Member Services - Expense</b>	<b>\$ 28,058.45</b>	<b>\$ 33,600.00</b>	<b>-\$ 5,541.55</b>
220000 2. Development - Expense			0.00
220200 Ebay Fees	16.62	100.00	-83.38

	Total		
	Actual	Budget	Variance
221500 C. Projects			0.00
221516 Production	470.25		470.25
<b>Total 221500 C. Projects</b>	<b>\$ 470.25</b>	<b>\$ 0.00</b>	<b>\$ 470.25</b>
322100 A. Auction			0.00
322104 Consignment payments	37,652.00	28,500.00	9,152.00
322105 Auctioneer fee	2,052.60	1,600.00	452.60
322106 Facility rental	675.00	675.00	0.00
322107 All other	298.61	400.00	-101.39
<b>Total 322100 A. Auction</b>	<b>\$ 40,678.21</b>	<b>\$ 31,175.00</b>	<b>\$ 9,503.21</b>
<b>Total 220000 2. Development - Expense</b>	<b>\$ 41,165.08</b>	<b>\$ 31,275.00</b>	<b>\$ 9,890.08</b>
300000 3. Events			0.00
322400 D. Other fundraising events	0.00		0.00
<b>Total 300000 3. Events</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
420000 4. Education - Expense			0.00
420200 Ebay Fees	16.64	100.00	-83.36
420210 PayPal Fees	4.61	100.00	-95.39
421000 A. Publications			0.00
421200 Production costs	947.25	2,500.00	-1,552.75
<b>Total 421000 A. Publications</b>	<b>\$ 947.25</b>	<b>\$ 2,500.00</b>	<b>-\$ 1,552.75</b>
<b>Total 420000 4. Education - Expense</b>	<b>\$ 968.50</b>	<b>\$ 2,700.00</b>	<b>-\$ 1,731.50</b>
520000 5. Museum - Expense			0.00
521000 A. Public operations			0.00
521100 Licenses and Fees	631.00	300.00	331.00
521110 Advertising	4,965.12	4,000.00	965.12
521200 2) Staffing			0.00
521210 Hourly wages	9,925.00	12,875.00	-2,950.00
521220 Payroll taxes withheld			0.00
521221 Federal IT withheld	-330.00		-330.00
521223 FICA and Medicare withheld	-759.32		-759.32
521225 Ohio State IT withheld	-215.23		-215.23
521227 Cambridge City IT withheld	-198.50		-198.50
<b>Total 521220 Payroll taxes withheld</b>	<b>-\$ 1,503.05</b>	<b>\$ 0.00</b>	<b>-\$ 1,503.05</b>
521230 Payroll taxes paid			0.00
521231 Federal (IRS) payments	1,342.37		1,342.37
521233 State (Ohio) payments	157.47		157.47
521234 City (Cambridge) payments	144.10		144.10
<b>Total 521230 Payroll taxes paid</b>	<b>\$ 1,643.94</b>	<b>\$ 0.00</b>	<b>\$ 1,643.94</b>
<b>Total 521200 2) Staffing</b>	<b>\$ 10,065.89</b>	<b>\$ 12,875.00</b>	<b>-\$ 2,809.11</b>
<b>Total 521000 A. Public operations</b>	<b>\$ 15,662.01</b>	<b>\$ 17,175.00</b>	<b>-\$ 1,512.99</b>
521500 B. Gift shop			0.00
521510 1) Resale glass	4,870.02		4,870.02
523004 Inventory purchases		12,500.00	-12,500.00
<b>Total 521510 1) Resale glass</b>	<b>\$ 4,870.02</b>	<b>\$ 12,500.00</b>	<b>-\$ 7,629.98</b>
521530 2) Non-glass	765.84	300.00	465.84
<b>Total 521500 B. Gift shop</b>	<b>\$ 5,635.86</b>	<b>\$ 12,800.00</b>	<b>-\$ 7,164.14</b>

	Total		
	Actual	Budget	Variance
523000 C. Contents			0.00
523001 Glass purchases	337.00	1,000.00	-663.00
523003 Factory paper records		1,000.00	-1,000.00
523005 Display fixtures	31.96	500.00	-468.04
523007 Furniture and equipment	278.84		278.84
<b>Total 523000 C. Contents</b>	<b>\$ 647.80</b>	<b>\$ 2,500.00</b>	<b>-\$ 1,852.20</b>
<b>Total 520000 5. Museum - Expense</b>	<b>\$ 21,945.67</b>	<b>\$ 32,475.00</b>	<b>-\$ 10,529.33</b>
620000 6. Administration - expense			0.00
621000 A. Staffing			0.00
621010 Salaries	4,473.64	4,730.00	-256.36
621020 Payroll taxes withheld			0.00
621021 Federal IT withheld	-167.00		-167.00
621022 FICA and Medicare withheld	-342.23		-342.23
621023 Ohio State IT withheld	-91.12		-91.12
621024 Cambridge City IT withheld	-89.47		-89.47
<b>Total 621020 Payroll taxes withheld</b>	<b>-\$ 689.82</b>	<b>\$ 0.00</b>	<b>-\$ 689.82</b>
621030 Payroll taxes paid			0.00
621031 Federal (IRS) payments	582.59		582.59
621033 State (Ohio) payments	63.12		63.12
621034 City (Cambridge) payments	61.12		61.12
621040 Workers compensation insurance	-116.17		-116.17
<b>Total 621030 Payroll taxes paid</b>	<b>\$ 590.66</b>	<b>\$ 0.00</b>	<b>\$ 590.66</b>
<b>Total 621000 A. Staffing</b>	<b>\$ 4,374.48</b>	<b>\$ 4,730.00</b>	<b>-\$ 355.52</b>
622000 B. Office			0.00
622010 Telephone			0.00
622012 Conference calls	396.53		396.53
<b>Total 622010 Telephone</b>	<b>\$ 396.53</b>	<b>\$ 0.00</b>	<b>\$ 396.53</b>
622020 Supplies	62.01	125.00	-62.99
622030 Postage	46.71	100.00	-53.29
622040 Licenses, fees, and dues	234.00	300.00	-66.00
622050 Office Machines			0.00
622051 Supplies	107.99	50.00	57.99
622052 Software	704.74	425.00	279.74
622053 Hardware		1,000.00	-1,000.00
622054 Repairs and maintenance		30.00	-30.00
622055 DSL	327.10	300.00	27.10
<b>Total 622050 Office Machines</b>	<b>\$ 1,139.83</b>	<b>\$ 1,805.00</b>	<b>-\$ 665.17</b>
622060 Bank charges			0.00
622061 Checking accounts	21.99		21.99
622062 Credit cards	2,304.25	2,000.00	304.25
<b>Total 622060 Bank charges</b>	<b>\$ 2,326.24</b>	<b>\$ 2,000.00</b>	<b>\$ 326.24</b>
<b>Total 622000 B. Office</b>	<b>\$ 4,205.32</b>	<b>\$ 4,330.00</b>	<b>-\$ 124.68</b>
623000 C. Operations			0.00
623010 Shipping			0.00
623011 Collected	-969.19		-969.19

	Total		
	Actual	Budget	Variance
623012 Paid	1,082.18		1,082.18
<b>Total 623010 Shipping</b>	<b>\$ 112.99</b>	<b>\$ 0.00</b>	<b>\$ 112.99</b>
623020 Web based commerce			0.00
623021 Ebay fees	274.10		274.10
623023 Paypal	95.57		95.57
<b>Total 623020 Web based commerce</b>	<b>\$ 369.67</b>	<b>\$ 0.00</b>	<b>\$ 369.67</b>
623060 Sales tax			0.00
623061 Collected	-2,251.41		-2,251.41
623062 Paid	1,951.94		1,951.94
<b>Total 623060 Sales tax</b>	<b>-\$ 299.47</b>	<b>\$ 0.00</b>	<b>-\$ 299.47</b>
623090 Cash over/short	-18.35		-18.35
<b>Total 623000 C. Operations</b>	<b>\$ 164.84</b>	<b>\$ 0.00</b>	<b>\$ 164.84</b>
624000 D. Organization			0.00
624010 Insurance			0.00
624011 D & O	908.00	895.00	13.00
624012 General Liability	1,048.92	1,062.00	-13.08
<b>Total 624010 Insurance</b>	<b>\$ 1,956.92</b>	<b>\$ 1,957.00</b>	<b>-\$ 0.08</b>
624020 Professional fees		500.00	-500.00
<b>Total 624000 D. Organization</b>	<b>\$ 1,956.92</b>	<b>\$ 2,457.00</b>	<b>-\$ 500.08</b>
<b>Total 620000 6. Administration - expense</b>	<b>\$ 10,701.56</b>	<b>\$ 11,517.00</b>	<b>-\$ 815.44</b>
720000 7. Facilities and financing			0.00
721000 A. Facilities expense			0.00
722000 1. Museum building			0.00
722100 1) Utilites	227.59	8,878.00	-8,650.41
722101 Electric	9,155.90		9,155.90
722102 Telephone	577.69	422.01	155.68
722103 Security	422.00		422.00
722104 Water	255.02		255.02
<b>Total 722100 1) Utilites</b>	<b>\$ 10,638.20</b>	<b>\$ 9,300.01</b>	<b>\$ 1,338.19</b>
722105 Audio & Video		100.00	-100.00
722106 Snow removal	100.00	300.00	-200.00
722500 2) Maintenance and improvements			0.00
722501 Repairs and maintenance	13,217.33	17,000.00	-3,782.67
722503 Supplies	1,204.26	500.00	704.26
<b>Total 722500 2) Maintenance and improvements</b>	<b>\$ 14,421.59</b>	<b>\$ 17,500.00</b>	<b>-\$ 3,078.41</b>
<b>Total 722000 1. Museum building</b>	<b>\$ 25,159.79</b>	<b>\$ 27,200.01</b>	<b>-\$ 2,040.22</b>
723000 2. Brick Building Expenses			0.00
723100 Utilities			0.00
723103 Security	-133.36		-133.36
<b>Total 723100 Utilities</b>	<b>-\$ 133.36</b>	<b>\$ 0.00</b>	<b>-\$ 133.36</b>
723200 Brick Building Repairs & Maint		1,250.00	-1,250.00
<b>Total 723000 2. Brick Building Expenses</b>	<b>-\$ 133.36</b>	<b>\$ 1,250.00</b>	<b>-\$ 1,383.36</b>
724000 3. Small House Expenses			0.00
724100 Utilities		850.00	-850.00

	Total		
	Actual	Budget	Variance
724101 Electric	488.17		488.17
724103 Security	800.00	300.00	500.00
724104 Water	47.84		47.84
724107 Gas	480.24		480.24
<b>Total 724100 Utilities</b>	<b>\$ 1,816.25</b>	<b>\$ 1,150.00</b>	<b>\$ 666.25</b>
724200 Small House Repairs & Maint		5,000.00	-5,000.00
<b>Total 724000 3. Small House Expenses</b>	<b>\$ 1,816.25</b>	<b>\$ 6,150.00</b>	<b>-\$ 4,333.75</b>
725000 4. Storage building			0.00
725100 Utilities		350.00	-350.00
725101 Electric	342.83		342.83
725102 Security	300.00		300.00
<b>Total 725100 Utilities</b>	<b>\$ 642.83</b>	<b>\$ 350.00</b>	<b>\$ 292.83</b>
725200 Repairs and maintenance	179.20	300.00	-120.80
<b>Total 725000 4. Storage building</b>	<b>\$ 822.03</b>	<b>\$ 650.00</b>	<b>\$ 172.03</b>
<b>Total 721000 A. Facilities expense</b>	<b>\$ 27,664.71</b>	<b>\$ 35,250.01</b>	<b>-\$ 7,585.30</b>
726000 B. Insurance and property taxes			0.00
726100 Taxes - Property			0.00
726110 Property taxes			0.00
726111 Museum property	24.00	24.00	0.00
726112 Brick Building	175.20	171.00	4.20
726113 Small House	2,483.08	2,430.00	53.08
726114 Storage Building	6.00	6.00	0.00
<b>Total 726110 Property taxes</b>	<b>\$ 2,688.28</b>	<b>\$ 2,631.00</b>	<b>\$ 57.28</b>
<b>Total 726100 Taxes - Property</b>	<b>\$ 2,688.28</b>	<b>\$ 2,631.00</b>	<b>\$ 57.28</b>
726200 Insurance - property & liability			0.00
726210 Insurance			0.00
726211 Museum	3,191.76	3,178.00	13.76
726212 Brick Building	193.44	187.00	6.44
726213 Small House	241.80	224.00	17.80
726214 Storage Building	145.08	150.00	-4.92
<b>Total 726210 Insurance</b>	<b>\$ 3,772.08</b>	<b>\$ 3,739.00</b>	<b>\$ 33.08</b>
<b>Total 726200 Insurance - property &amp; liability</b>	<b>\$ 3,772.08</b>	<b>\$ 3,739.00</b>	<b>\$ 33.08</b>
<b>Total 726000 B. Insurance and property taxes</b>	<b>\$ 6,460.36</b>	<b>\$ 6,370.00</b>	<b>\$ 90.36</b>
<b>Total 720000 7. Facilities and financing</b>	<b>\$ 34,125.07</b>	<b>\$ 41,620.01</b>	<b>-\$ 7,494.94</b>
820000 Finance			0.00
727203 Interest for New Property Loan	223.35		223.35
<b>Total 820000 Finance</b>	<b>\$ 223.35</b>	<b>\$ 0.00</b>	<b>\$ 223.35</b>
<b>Total Expenses</b>	<b>\$ 137,187.68</b>	<b>\$ 153,187.01</b>	<b>-\$ 15,999.33</b>
<b>Net Operating Income</b>	<b>\$ 49,518.63</b>	<b>\$ 12,214.99</b>	<b>\$ 37,303.64</b>
<b>Other Income</b>			
910000 9. Endowment			0.00
913324 Merrill Lynch-Change in Investment	-38,106.06		-38,106.06
913325 ML Interest/Dividends	12,343.78	15,095.74	-2,751.96
<b>Total 910000 9. Endowment</b>	<b>-\$ 25,762.28</b>	<b>\$ 15,095.74</b>	<b>-\$ 40,858.02</b>
<b>Total Other Income</b>	<b>-\$ 25,762.28</b>	<b>\$ 15,095.74</b>	<b>-\$ 40,858.02</b>

Total		
Actual	Budget	Variance

**Other Expenses**

<b>920000 9. Endowment expenses</b>				0.00
<b>927102 Merrill Lynch Investment Fees</b>	6,462.13	5,377.62		1,084.51
<b>Total 920000 9. Endowment expenses</b>	<b>\$ 6,462.13</b>	<b>\$ 5,377.62</b>	<b>\$</b>	<b>1,084.51</b>
<b>Total Other Expenses</b>	<b>\$ 6,462.13</b>	<b>\$ 5,377.62</b>	<b>\$</b>	<b>1,084.51</b>
<b>Net Other Income</b>	<b>-\$ 32,224.41</b>	<b>\$ 9,718.12</b>	<b>-\$</b>	<b>41,942.53</b>
<b>Net Income</b>	<b>\$ 17,294.22</b>	<b>\$ 21,933.11</b>	<b>-\$</b>	<b>4,638.89</b>



# National Cambridge Collectors Balance Sheet

As of December 31, 2018

	Total		
	As of Dec 31, 2018	As of Dec 31, 2017	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
010000 Checking			0.00
011000 PNC Bank	72,407.94	51,391.84	21,016.10
012000 Peoples Bank	329.03	329.03	0.00
013000 PNC - Credit Card Transactions	3,351.44	25,051.50	-21,700.06
014000 Museum Account	4,162.30		4,162.30
<b>Total 010000 Checking</b>	<b>\$ 80,250.71</b>	<b>\$ 76,772.37</b>	<b>\$ 3,478.34</b>
020000 Paypal	2,861.67	2,308.03	553.64
040000 Petty Cash Funds			0.00
041000 Museum	150.00	150.00	0.00
043000 Postage	100.00	100.00	0.00
044000 Event petty cash	-90.00	0.00	-90.00
<b>Total 040000 Petty Cash Funds</b>	<b>\$ 160.00</b>	<b>\$ 250.00</b>	<b>-\$ 90.00</b>
<b>Total Bank Accounts</b>	<b>\$ 83,272.38</b>	<b>\$ 79,330.40</b>	<b>\$ 3,941.98</b>
<b>Total Current Assets</b>	<b>\$ 83,272.38</b>	<b>\$ 79,330.40</b>	<b>\$ 3,941.98</b>
<b>Other Assets</b>			
082200 Merrill Lynch Investment	475,424.91	472,649.32	2,775.59
<b>Total Other Assets</b>	<b>\$ 475,424.91</b>	<b>\$ 472,649.32</b>	<b>\$ 2,775.59</b>
<b>TOTAL ASSETS</b>	<b>\$ 558,697.29</b>	<b>\$ 551,979.72</b>	<b>\$ 6,717.57</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
0000700 Loan on Property July 2016	18,975.55	29,552.20	-10,576.65
000072 Escrow Rent for Brick Building	1,200.00	1,200.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 20,175.55</b>	<b>\$ 30,752.20</b>	<b>-\$ 10,576.65</b>
<b>Total Current Liabilities</b>	<b>\$ 20,175.55</b>	<b>\$ 30,752.20</b>	<b>-\$ 10,576.65</b>
<b>Total Liabilities</b>	<b>\$ 20,175.55</b>	<b>\$ 30,752.20</b>	<b>-\$ 10,576.65</b>
<b>Equity</b>			
723 Opening Bal Equity	92,101.33	92,101.33	0.00
724 Retained Earnings	429,126.19	429,126.19	0.00
Net Income	17,294.22		17,294.22
<b>Total Equity</b>	<b>\$ 538,521.74</b>	<b>\$ 521,227.52</b>	<b>\$ 17,294.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 558,697.29</b>	<b>\$ 551,979.72</b>	<b>\$ 6,717.57</b>