

## Greater West Bloomfield Historical Society Balance Sheet Prev Year Comparison As of September 30, 2010

	Sep 30, 10	Sep 30, 09	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · checking account	9,291	11,611	-2,320	-20%
1100 · Certificate of Deposit	7,724	7,632	93	1%
<b>Total Checking/Savings</b>	<b>17,015</b>	<b>19,243</b>	<b>-2,228</b>	<b>-12%</b>
<b>Other Current Assets</b>				
<b>1200 · Museum Inventory Items</b>				
1201 · Inventory - Books	3,525	4,325	-800	-19%
1208 · Inventory - Reprints	90	90	0	0%
<b>Total 1200 · Museum Inventory Items</b>	<b>3,615</b>	<b>4,415</b>	<b>-800</b>	<b>-18%</b>
<b>Total Other Current Assets</b>	<b>3,615</b>	<b>4,415</b>	<b>-800</b>	<b>-18%</b>
<b>Total Current Assets</b>	<b>20,630</b>	<b>23,658</b>	<b>-3,028</b>	<b>-13%</b>
<b>TOTAL ASSETS</b>	<b>20,630</b>	<b>23,658</b>	<b>-3,028</b>	<b>-13%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	150	150	0	0%
<b>Total Accounts Payable</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0%</b>
<b>Total Current Liabilities</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0%</b>
<b>Long Term Liabilities</b>				
<b>2720 · Other Liabilities</b>				
2721 · Scotch School Apple Island Fund	1,776	1,852	-77	-4%
<b>Total 2720 · Other Liabilities</b>	<b>1,776</b>	<b>1,852</b>	<b>-77</b>	<b>-4%</b>
<b>Total Long Term Liabilities</b>	<b>1,776</b>	<b>1,852</b>	<b>-77</b>	<b>-4%</b>
<b>Total Liabilities</b>	<b>1,926</b>	<b>2,002</b>	<b>-77</b>	<b>-4%</b>
<b>Equity</b>				
3000 · Equity	20,589	20,589	0	0%
32000 · Unrestricted Net Assets	1,067	-94	1,161	1,234%
Net Income	-2,951	1,161	-4,113	-354%
<b>Total Equity</b>	<b>18,705</b>	<b>21,656</b>	<b>-2,951</b>	<b>-14%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,630</b>	<b>23,658</b>	<b>-3,028</b>	<b>-13%</b>