

Historic Bath Foundation, Inc.
Statement of Financial Position
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash	
CresCom Bank Checking	153,543.45
Total Cash	153,543.45
Total Checking/Savings	153,543.45
Total Current Assets	153,543.45
Other Assets	
Other Assets	
Bridge Lot	76,354.18
Total Other Assets	76,354.18
Total Other Assets	76,354.18
TOTAL ASSETS	229,897.63
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	
Museum Funds	193,234.30
Total Temp. Restricted Net A...	193,234.30
Unrestricted Net Assets	115,634.68
Net Income	-78,971.35
Total Equity	229,897.63
TOTAL LIABILITIES & EQUITY	229,897.63