FMW Balance Sheet Summary As of 3/31/2014

(In Whole Numbers)

	One Year Prior	FY 13 Ending Balance	Current Balance
Assets			
Cash			
	144,555	213,680	258,572
Investments (Friends Fiduciary)			
	1,778,605	1,764,347	1,931,393
Prepaid Expenses & Receivables			
	516	11,820	8,733
Fixed Assets Net of Depreciation			
	635,146	600,720	649,847
Antique Collection			
	12,000	12,000	12,000
Total Assets	2,570,821	2,602,566	2,860,545
Liabilities & Fund Balances Payables			
1 ayables	21,145	24,329	14,262
Rental Deposits Received	21,143	24,327	14,202
Remai Deposits Received	15,875	16,897	26,257
Unrestricted Funds	13,073	10,077	20,237
Omestreted runds	869,304	855,529	924,021
Committee Funds	007,304	033,327	724,021
Committee 1 unus	77,038	90,946	81,576
Property (Reserve) Fund	77,030	70,740	01,570
Troperty (Reserve) Fund	65,430	87,402	72,279
Trustee Funds	03,130	07,102	12,219
Capital Campaign Fund	79,335	96,335	175,541
Murray Bequest Fund	238,944	237,029	259,467
Total Trustee Funds	318,279	333,363	435,009
Ross Bequest (Incl Appreciation)	210,217	223,203	155,007
(1,203,750	1,194,100	1,307,141
Total Liabilities & Fund Balances	2,570,821	2,602,566	2,860,545
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