

New Netherland Institute

STATEMENT OF FINANCIAL POSITION

As of May 18, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Banks	
BOA - Operating	56,223
BOA - Savings	85,097
Petty Cash	300
Total Banks	141,620
Total Bank Accounts	\$141,620
Accounts Receivable	
Accounts Receivable	0
Grants Receivable	0
Total Accounts Receivable	\$0
Other Current Assets	
Savings and Investments	
Community Foundation Investment	100,000
Janney Investments	504,880
Janney Investments - Hendricks	140,862
Due From Institute	8,010
Total Janney Investments - Hendricks	148,872
Total Savings and Investments	753,752
Uncategorized Asset	0
Undeposited Funds	0
Total Other Current Assets	\$753,752
Total Current Assets	\$895,372
TOTAL ASSETS	\$895,372
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0
Accounts Payable - Other	0
Total Accounts Payable	\$0
Credit Cards	
BOA - Credit Card 4857	2,225
BOA - Credit Card 3732	0
Total Credit Cards	\$2,225
Other Current Liabilities	
Due To Hendricks	8,010
Sales tax payable	24
Total Other Current Liabilities	\$8,034
Total Current Liabilities	\$10,259

	TOTAL
Total Liabilities	\$10,259
Equity	
New Netherland Institute	
NNI - Unrestricted	655,104
NNI - Community Foundation	100,000
Total New Netherland Institute	755,104
Permanently Restricted	0
Hendricks	140,265
Total Permanently Restricted	140,265
Retained Earnings	0
Net Income	-10,257
Total Equity	\$885,112
TOTAL LIABILITIES AND EQUITY	\$895,372