1116 Herb 50 Cretty of America, Inc. Balance Sheet Prev Year Comparison As of March 31, 2016

		Mar 31, 16	Mar 31, 15
SETS		War 31, 16	War 31, 13
	nt Assets		
	hecking/Savings		
	1000 ⋅ Cash and Equivalents		
	1015 · Key Bank Checking	3,991.34	24,698
	1010 · Petty Cash	108.34	127
	Total 1000 · Cash and Equivalents	4,099.68	24,826
T	otal Checking/Savings	4,099.68	24,826
A	ccounts Receivable		
	1200 · Accounts Receivable	1,554.99	100
T	otal Accounts Receivable	1,554.99	100
	ther Current Assets		
+	1100 · Other Current Assets		
	1140 · Interest Receivable	1,707.67	1,707
	1120 · Prepaid Expenses	9,046.75	4,965
	1130 · Inventory	0,040.70	4,000
	1131 · Inventory Mark Down Allowance	-5,000.00	-5,000
	1130 · Inventory - Other	22,367.96	18,414
	Total 1130 · Inventory	17,367.96	13,414
		11,001100	,
	Total 1100 · Other Current Assets	28,122.38	20,087
T	otal Other Current Assets	28,122.38	20,087
Total (Current Assets	33,777.05	45,014
Fived	Acceto		
1	Assets 300 · Property and Equipment		
+ - '	1305 · Land	28,375.00	28,375
	1310 · Building & Improvements	243,556.21	241,556
++	1315 · Building Expansion	462,338.08	462,338
	1320 · Landscape	40,200.57	40,200
	1325 · Office Equipment	27,997.42	25,099
	1330 · Furniture & Fixtures	33,121.72	33,121
	1335 · Computer Software	1,912.86	1,572
	1340 · Inexhaustable Assets	34,447.00	34,447
	1345 · Accumulated Depreciation	-323,930.32	-300,212
T	otal 1300 · Property and Equipment	548,018.54	566,498
		548,018.54	566,498.

1116 Herb 500 America, Inc. Balance Sheet Prev Year Comparison As of March 31, 2016

		Mar 31, 16	Mar 31, 15
1500 · In	vestments		
151	0 · Unrestricted Assets		
	1511 · Operating Investments	31,546.59	61,561.
Tota	al 1510 · Unrestricted Assets	31,546.59	61,561.
152	0 · B/D Unrestricted Assets		
	1521 - Operations Fund	94,601.62	46,735.
	1522 · NHG Fund	100,000.00	154,799.
	1523 · Research & Education Fund	115,000.00	152,688.
	1524 · Library Fund	0.00	57,365.
	1525 · Presidents' Fund	4,671.83	12,170.
Tota	al 1520 · B/D Unrestricted Assets	314,273.45	423,760.
153	0 · Temporarily Restricted Assets		
	1533 · Library Account	14,500.31	0.
	1540 · Green Bridges	0.00	160.
	1531 · District Accounts		
	Central	6,991.66	6,879.
	Great Lakes	10,528.95	8,110.
	Mid-Atlantic	10,132.99	10,554.
	Northeast	5,250.77	5,388.
	South Central	8,725.81	8,227.
	Southeast	6,528.46	8,939.
	West	9,409.03	9,469.
	General	974.61	955.
	Total 1531 · District Accounts	58,542.28	58,523.
	4522 January Band Award	2 202 00	0.504
	1532 - Joanna Reed Award	2,383.09	2,531.
	1534 · NHG Account 1536 · Vision Account	54,238.37	59,993.
	1538 · Friends of HSA Library	24,433.17 5,905.57	26,611. 5,420.
	1539 · Members at Large Account	31,810.79	32,694.
Total	al 1530 · Temporarily Restricted Assets	191,813.58	
100	ai 1330 · Temporarny Nestricted Assets	191,013.30	185,934.
155	0 · Permanently Restricted Assets		
	1551 · Frances Ellis Price Endowment	728,291.26	736,749.
	1552 · General Endowment	356,986.78	360,830.
	1553 · National Herb Garden Endowment	102,680.12	84,611.
	1555 · Founders' Library Endowment	39,032.32	39,485.
Tota	al 1550 · Permanently Restricted Assets	1,226,990.48	1,221,677.
		1,220,000.10	1,221,011.
Total 15	00 · Investments	1,764,624.10	1,892,933.
1 1 2 3 2 3 1 5		, - 1,-2 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Other A	Assets	1,764,624.10	1,892,933.4

1116 Herb 50 Cretty of America, Inc. Balance Sheet Prev Year Comparison As of March 31, 2016

	Mar 31, 16	Mar 31, 15
TAL ASSETS	2,346,419.69	2,504,446.
ABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	4 000 07	4.000
2000 · Accounts Payable	1,663.37	,
Total Accounts Payable	1,663.37	1,690.
Credit Cards		
2022 · KeyBank	4,150.52	3,027.
Total Credit Cards	4,150.52	,
Total Cleuit Calus	4,100.02	3,027
Other Current Liabilities		
2010 · Accrued Expenses	27,493.88	26,173.
2300 · Deferred Revenue	21,100.00	20,110
2320 · Deferred Revenue-	District Gathe 950.00	0.
2310 · Deferred Revenue-		
Total 2300 · Deferred Revenue		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,101.00	02,002
2100 · Payroll Liabilities	3,780.32	3,844.
2040 · Sales Tax Payable	11.65	47.
2060 · Unamortized Life Meml	pers-Curren 4,543.46	4,010.
Total Other Current Liabilities	67,583.81	116,938
Total Current Liabilities	73,397.70	121,656
Long Term Liabilities		
2400 · Unamortized Life Members	35,965.95	30,373
Total Long Term Liabilities	35,965.95	30,373
Total Liabilities	109,363.65	152,030
Equity		
2800 · Retained Earnings	-310,537.53	
3000 · Opening Bal Equity	2,662,953.58	
Net Income	-115,360.01	
Total Equity	2,237,056.04	2,352,416.
TAL LIABILITIES & EQUITY	2,346,419.69	2,504,446.