

The Herb Society of America, Inc.

Balance Sheet Prev Year Comparison

					As of December 31, 2014			
						Dec 31, 14	Dec 31, 13	
ASSETS								
Current Assets								
Checking/Savings								
1000 - Cash and Equivalents								
1015 - Key Bank Checking						8,018.18	26,512.12	
1010 - Petty Cash						0.00	100.46	
Total 1000 - Cash and Equivalents						8,018.18	26,612.58	
Total Checking/Savings						8,018.18	26,612.58	
Accounts Receivable								
1200 - Accounts Receivable						0.00	100.00	
Total Accounts Receivable						0.00	100.00	
Other Current Assets								
1100 - Other Current Assets								
1140 - Interest Receivable						2,303.84	2,802.12	
1120 - Prepaid Expenses						4,078.25	5,986.50	
1130 - Inventory								
1131 - Inventory Mark Down Allowance						-5,000.00	-5,000.00	
1130 - Inventory - Other						20,450.35	20,244.60	
Total 1130 - Inventory						15,450.35	15,244.60	
Total 1100 - Other Current Assets						21,832.44	24,033.22	
Total Other Current Assets						21,832.44	24,033.22	
Total Current Assets						29,850.62	50,745.80	
Fixed Assets								
1300 - Property and Equipment								
1305 - Land						28,375.00	28,375.00	
1310 - Building & Improvements						241,556.21	238,071.21	
1315 - Building Expansion						462,338.08	462,338.08	
1320 - Landscape						40,200.57	40,200.57	
1325 - Office Equipment						25,099.55	24,069.01	
1330 - Furniture & Fixtures						33,121.72	33,121.72	
1335 - Computer Software						1,572.99	1,572.99	
1340 - Inexhaustable Assets						34,447.00	34,447.00	
1345 - Accumulated Depreciation						-294,289.40	-270,671.94	
Total 1300 - Property and Equipment						572,421.72	591,523.64	
Total Fixed Assets						572,421.72	591,523.64	
Other Assets								

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					Dec 31, 14	Dec 31, 13
				1500 - Investments		
				1510 - Unrestricted Assets		
				1511 - Operating Investments	15,198.96	624.05
				Total 1510 - Unrestricted Assets	15,198.96	624.05
				1520 - B/D Unrestricted Assets		
				1521 - Operations Fund	10,711.81	89,705.16
				1522 - NHG Fund	159,342.50	159,557.36
				1523 - Research & Education Fund	151,373.62	151,609.27
				1524 - Library Fund	59,556.08	57,501.74
				1525 - Presidents' Fund	18,931.53	24,008.65
				Total 1520 - B/D Unrestricted Assets	399,915.54	482,382.18
				1530 - Temporarily Restricted Assets		
				1540 - Green Bridges	160.00	140.00
				1531 - District Accounts		
				Central	6,950.84	6,277.57
				Great Lakes	7,895.98	8,629.24
				Mid-Atlantic	12,324.01	12,243.33
				Northeast	5,187.96	7,668.42
				South Central	7,979.15	9,654.07
				Southeast	9,224.59	9,401.49
				West	9,111.15	9,069.57
				General	916.58	904.87
				Total 1531 - District Accounts	59,590.26	63,848.56
				1532 - Joanna Reed Award	2,531.59	2,531.59
				1534 - NHG Account	28,120.88	26,366.14
				1536 - Vision Account	26,915.11	34,471.35
				1537 - Educator Account	0.00	968.13
				1538 - Friends of HSA Library	5,420.57	5,400.57
				1539 - Members at Large Account	34,419.23	35,580.17
				Total 1530 - Temporarily Restricted Assets	157,157.64	169,306.51
				1550 - Permanently Restricted Assets		
				1551 - Frances Ellis Price Endowment	737,697.11	697,629.32
				1552 - General Endowment	258,582.97	244,106.50
				1553 - National Herb Garden Endowment	83,205.46	77,864.90
				1555 - Founders' Library Endowment	39,536.40	37,389.01
				Total 1550 - Permanently Restricted Assets	1,119,021.94	1,056,989.73
				Total 1500 - Investments	1,691,294.08	1,709,302.47
				Total Other Assets	1,691,294.08	1,709,302.47

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As of December 31, 2014						
					Dec 31, 14	Dec 31, 13
TOTAL ASSETS					2,293,566.42	2,351,571.91
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
2000 - Accounts Payable					1,508.50	2,355.36
Total Accounts Payable					1,508.50	2,355.36
Credit Cards						
2022 - KeyBank					7,671.44	1,193.81
Total Credit Cards					7,671.44	1,193.81
Other Current Liabilities						
2010 - Accrued Expenses					7,535.67	0.00
2300 - Deferred Revenue						
2310 - Deferred Revenue-Annual Meeting					3,350.00	6,715.00
Total 2300 - Deferred Revenue					3,350.00	6,715.00
2100 - Payroll Liabilities					3,243.43	3,432.61
2040 - Sales Tax Payable					173.45	26.18
2060 - Unamortized Life Members-Curren					4,010.13	6,389.00
Total Other Current Liabilities					18,312.68	16,562.79
Total Current Liabilities					27,492.62	20,111.96
Long Term Liabilities						
2400 - Unamortized Life Members					30,843.27	27,982.92
Total Long Term Liabilities					30,843.27	27,982.92
Total Liabilities					58,335.89	48,094.88
Equity						
2800 - Retained Earnings					-425,805.35	-463,271.40
3000 - Opening Bal Equity					2,662,953.58	2,662,953.58
Net Income					-1,917.70	103,794.85
Total Equity					2,235,230.53	2,303,477.03
TOTAL LIABILITIES & EQUITY					2,293,566.42	2,351,571.91