

Glen Ellyn Historical Society
Balance Sheet
As of June 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	1,268
Other Current Assets	
Endowment (Wintrust)	529,630
Endowment (DCF)	96,419
Other Investments (WH)	135,393
Prepaid Expense and Deposits	-
Store Inventory	38,873
Total Current Assets	801,584
Fixed Assets	
551 Geneva Building	195,000
551 Geneva Land	80,000
Other Fixed Assets	10,483
Total Fixed Assets	285,483
TOTAL ASSETS	1,087,067
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	395
Total Accrued Liability	21,110
Store Line of Credit	41,705
Total Liabilities	63,210
Total Equity	1,023,857
TOTAL LIABILITIES AND EQUITY	1,087,067