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Texas Parks and Wildlife Department | Texas Historical Commission
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Erin McClelland Museum Services | Sustainable Museums
Department of Museum Studies at Baylor University | The Sixth Floor Museum at Dealey Plaza
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2017 Meeting of the Membership

Treasurer's Report

for 12 Months Ending 6/30/17 (unaudited)



Balance Sheet

ASSETS	
Cash/Cash Equivalents	\$ 1,944,896
Property & Equipment	\$ (65,783)
Other Assets	<u>\$ 145,856</u>
TOTAL ASSETS	\$ 2,024,968
LIABILITIES	
Current Liabilities	\$ 534,366
Long-Term Liabilities	<u>\$ 0</u>
TOTAL LIABILITIES	\$ 534,366
CAPITAL	
Permanently Restricted Net Assets	\$ 1,490,602
TOTAL LIABILITIES & NET ASSETS	\$ 2,024,968

FY 2017 Budget vs. Actual

	Budget	Actual	Variance
Revenue	\$ 1,447,098	\$ 1,677,606	\$ 230,508
Expenses	\$ 1,443,389	\$ 1,481,111	\$ 37,722
Net	\$ 3,709	\$ 196,496	\$ 192,787
		\$ 180,929 of surplus was gains on investments	

Building the Endowment

Corpus	\$1,512,334
Endowment Value	
FY2014	\$1,196,594
FY2015	\$1,340,585
FY2016	\$1,496,272
FY2017	\$1,647,202