

**PBY Memorial Foundation**  
**Statement of Financial Position**  
As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0150 - General Checking	22,439.06
0280 - Temp Restricted Savings/	
1080 - Temp Restricted Operatin	20,000.00
0280 - Temp Restricted Savings/ - Other	56,384.54
<b>Total 0280 - Temp Restricted Savings/</b>	76,384.54
0290 - Restricted Hangar/Museum	
0291 - Peoples Bank CD 1159	15,000.00
0295 - Peoples Bank CD 2374	15,000.00
<b>Total 0290 - Restricted Hangar/Museum</b>	30,000.00
1040 - Cash on hand	320.00
<b>Total Checking/Savings</b>	129,143.60
<b>Total Current Assets</b>	129,143.60
<b>Fixed Assets</b>	
1500 - Fixed Assets	
1501 - Display and Shop Assets	85,781.04
1502 - Office Furniture & Equip	5,398.22
1503 - Leasehold Improvements	51,320.21
1509 - Accumulated Depreciation	-54,446.40
<b>Total 1500 - Fixed Assets</b>	88,053.07
<b>Total Fixed Assets</b>	88,053.07
<b>Other Assets</b>	
1900 - Museum Artifacts	
1910 - Library Contents	30,300.00
1920 - Museum Contents	202,900.00
1930 - PBY Aircraft-GIGI	200,000.00
1940 - Barn Contents	20,000.00
1950 - Warehouse Contents	210,000.00
<b>Total 1900 - Museum Artifacts</b>	663,200.00
<b>Total Other Assets</b>	663,200.00
<b>TOTAL ASSETS</b>	<b>880,396.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2300 - Citibank Credit Card	129.12
<b>Total Credit Cards</b>	129.12
<b>Other Current Liabilities</b>	
2150 - Sales Tax Payable	1,439.04
<b>Total Other Current Liabilities</b>	1,439.04
<b>Total Current Liabilities</b>	1,568.16
<b>Total Liabilities</b>	1,568.16
<b>Equity</b>	
Retained Earnings	792,292.42

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Accrual Basis

**PBY Memorial Foundation**  
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As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>Temp. Restricted Net Assets</b>	
Aircraft Carrier Reno & Shelter	630.00
Berto Donation Allocation	20,000.00
Homojo Hut Move & Restoration	4,263.82
Library	884.63
Memorial Fund for PBY Use	1,857.00
New Hanger & Museum	76,755.21
NVG Room & Goggles	89.98
PBY Restoration & Repair	1,741.35
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<b>Total Temp. Restricted Net Assets</b>	106,221.99
<b>Net Income</b>	-19,685.90
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<b>Total Equity</b>	878,828.51
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>880,396.67</b>
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