

## Yates Mill Associates, Inc.

## Balance Sheet

As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · First Citizens Bank-1039	10,849.12
110 · Endowment Money Market-2197	106,223.50
112 · Petty Cash	70.00
Total Checking/Savings	117,142.62
Other Current Assets	
150 · Inventory	2,627.00
Total Other Current Assets	2,627.00
Total Current Assets	119,769.62
Fixed Assets	
200 · Fixed Assets	
201 · Building	664,286.00
202 · Equipment	94,248.60
Total 200 · Fixed Assets	758,534.60
250 · Accumulated Depreciation-F/A	
251 · Accum. Depreciation -Building	-323,294.50
252 · Accum. Depreciation-Equipment	-93,507.59
Total 250 · Accumulated Depreciation-F/A	-416,802.09
Total Fixed Assets	341,732.51
Other Assets	
130 · NCCF-Endowment	342,257.06
Total Other Assets	342,257.06
<b>TOTAL ASSETS</b>	<b>803,759.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
255 · Sales Tax Payable	
255.3 · .5% transit tax	-2.07
255.1 · 2% on cornmeal	19.34
255.2 · 6.75% on merchandise	17.58
Total 255 · Sales Tax Payable	34.85
Total Other Current Liabilities	34.85
Total Current Liabilities	34.85
Total Liabilities	34.85
Equity	
300 · Unrestricted Net Assets	769,818.73
310 · Temp. Restricted Net Assets	24,743.43
Net Income	9,162.18
Total Equity	803,724.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>803,759.19</b>

**Yates Mill Associates, Inc.**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
405 · Sustaining Patron-\$500	1,000.00
410 · Patron Memberships \$100	1,550.00
415 · Family Memberships \$35	70.00
417 · Individual Memberships \$25	125.00
419 · Donations-Corporate support	172.44
420 · Donations- Individuals	6,326.30
421 · Events	
421.3 · Raffle Ticket Sales	370.00
421.4 · Ice Cream Sales	380.00
421.5 · Santa Photo Event	100.00
<b>Total 421 · Events</b>	<b>850.00</b>
450 · Sales-Merchandise	1,759.43
451 · Corn Meal- sales	2,740.21
452 · Corn Meal-Wholesale Sales	18.00
455 · Craft Sales	1,579.00
470 · Tours-Income	17,538.00
480 · NCCF Income	0.00
491 · Interest Income-Endowment Fund	7,886.89
492 · Realized Gain on Sale of Invest	19,027.51
493 · Unrealized Gain on Investments	35,090.47
<b>Total Income</b>	<b>95,733.25</b>
<b>Expense</b>	
501 · Postage	242.00
502 · Printing	58.99
503 · Supplies	894.15
504 · Dues & Subscriptions	160.00
506 · Administrative Fees-NCCF acct	3,265.70
510 · Professional Fees	10,200.00
511 · Bank Fees	56.00
520 · Meeting Expenses	1,175.15
530 · Repairs & Maintenance	2,673.79
535 · Utilities	
internet service	964.82
535 · Utilities - Other	439.64
<b>Total 535 · Utilities</b>	<b>1,404.46</b>
540 · Insurance	1,500.00
545 · Contract Labor	
545.2 · Administrative	1,443.75
545 · Contract Labor - Other	36,025.00
<b>Total 545 · Contract Labor</b>	<b>37,468.75</b>
560 · DataBase expenses	1,680.00
565 · Event Costs	151.20
567 · Items for Resale	1,820.22
575 · Security	426.56
580 · Depreciation	22,360.00
588 · Wireless Fees for Tablet	93.49
595 · Miscellaneous Expense	90.40
599 · Merchant Fees	850.21
<b>Total Expense</b>	<b>86,571.07</b>
<b>Net Ordinary Income</b>	<b>9,162.18</b>
<b>Net Income</b>	<b>9,162.18</b>