

# Turn Point Lighthouse Preservation Society

Financial Statement as of 31 December 2016

## Balance Sheet

### Assets

Checking	31,698
Money Mkt. Sav.	30,081
Gift Shop Inv.	3,726
Supplies Misc.	150
Furniture	1,082
Tables Chairs	150
Trailer/Bat/Gen	506
Audio Visual	352
Van	150
Total	<u>67,895</u>

### Liabilities

Internet Service	179
License Van	116
Insurance	1,462
US Lt. House Soc.	50
Supplies	400
Docent Expenses	300
Total	<u>2,507</u>
Equity	65,388
	<u>67,895</u>