

# Turn Point Lighthouse Preservation Society

Financial Statement as of 31 December 2015

## Balance Sheet

### Assets

Checking	20,257
Money Mkt. Sav.	30,052
Gift Shop Inv.	2,717
Supplies Misc.	150
Furniture	1,352
Tables Chairs	187
Trailer/Bat/Gen	632
Audio Visual	440
Van	150
Total	<u>55,937</u>

### Liabilities

Internet Service	179
License Van	91
Insurance	1,400
US Lt. House Soc.	50
Supplies	400
Docent Expenses	300
Total	<u>2,070</u>
Equity	<u>53,867</u>
	<u>55,937</u>