

Turn Point Lighthouse Preservation Society

Financial Statement as of 31 December 2018

Balance Sheet

**Assets**

Checking	49,682
Money Mkt. Sav.	30,111
Gift Shop Inv.	2,330
Supplies Misc.	150
Furniture	982
Tables chairs	150
Trailer	7,900
Audio Visual Aids	298
Subaru	4,140
Total	<u>95,743</u>

**Liabilities**

Internet Service	179
Auto License	79
Insurance	1,462
US LTH Soc.	50
Supplies	2,406
Docent Expense	300
Total	<u>4,476</u>
Equity	91,267
Total	<u>95,743</u>