

LEAGUE OF HISTORIC AMERICAN THEATRES, INC.

STATEMENT OF FINANCIAL POSITION

December 31, 2017

ASSETS

Cash	\$ 222,650
Certificates of deposit	79,908
Accounts receivable	7,825
Prepaid expenses	5,458
Website development costs, net of accumulated depreciation of \$24,314 in 2017 and \$13,508 in 2016	<u>8,105</u>

Total assets \$ 323,946

LIABILITIES

Accounts payable and accrued expenses	\$ 74
Deferred revenue	<u>87,234</u>

Total liabilities 87,308

NET ASSETS

Unrestricted	234,743
Temporarily restricted	<u>1,895</u>

Total net assets 236,638

Total liabilities and net assets \$ 323,946

See accompanying notes

LEAGUE OF HISTORIC AMERICAN THEATRES, INC.

STATEMENT OF ACTIVITIES

Year ended December 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE AND SUPPORT			
Membership dues	\$ 195,218	\$ -	\$ 195,218
Conferences and workshops	337,796	-	337,796
Contributions	14,975	608	15,583
Interest income	790	-	790
Other income	5,810	-	5,810
Net assets released from restrictions	<u>1,565</u>	<u>(1,565)</u>	<u>-</u>
Total revenue and support	<u>556,154</u>	<u>(957)</u>	<u>555,197</u>
EXPENSES			
Program services	492,987	-	492,987
Supporting services			
General and administrative	48,287	-	48,287
Fundraising	<u>18,043</u>	<u>-</u>	<u>18,043</u>
Total expenses	<u>559,317</u>	<u>-</u>	<u>559,317</u>
CHANGE IN NET ASSETS	(3,163)	(957)	(4,120)
NET ASSETS			
Beginning of year	<u>237,906</u>	<u>2,852</u>	<u>240,758</u>
End of year	<u>\$ 234,743</u>	<u>\$ 1,895</u>	<u>\$ 236,638</u>

See accompanying notes