

# San Antonio Museum of Art

## Statement of Financial Position

As of July 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>ASSETS</b>				
Cash & Cash Equivalents	\$1,564,643.52	\$3,444,772.27	\$1,000.00	\$5,010,415.79
Pledges, Grants & A/R (net)	\$268,489.37	\$1,080,638.78	\$1,687,689.00	\$3,036,817.15
Investments, at fair value	\$0.00	\$13,874,073.11	\$38,264,393.66	\$52,138,466.77
Inventory	\$110,219.00	\$0.00	\$0.00	\$110,219.00
Prepaid expenses and other assets	\$113,664.14	\$0.00	\$0.00	\$113,664.14
Land and fixed assets, net	\$22,073,350.68	\$0.00	\$0.00	\$22,073,350.68
Due From Accounts	(\$5,000.00)	\$321,633.15	\$0.00	\$316,633.15
<b>Total</b>	<b>\$24,125,366.71</b>	<b>\$18,721,117.31</b>	<b>\$39,953,082.66</b>	<b>\$82,799,566.68</b>
<b>TOTAL ASSETS</b>	<b>\$24,125,366.71</b>	<b>\$18,721,117.31</b>	<b>\$39,953,082.66</b>	<b>\$82,799,566.68</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Liabilities</b>				
Accounts Payable & Accrued Expenses	\$880,249.13	\$0.00	\$0.00	\$880,249.13
Deferred Revenue	\$66,785.42	\$49,900.00	\$0.00	\$116,685.42
Due To Accounts	\$0.00	\$316,633.15	\$0.00	\$316,633.15
<b>Total Liabilities</b>	<b>\$947,034.55</b>	<b>\$366,533.15</b>	<b>\$0.00</b>	<b>\$1,313,567.70</b>
<b>Net Assets</b>				
Fund Balance	\$23,178,332.16	\$18,354,584.16	\$39,953,082.66	\$81,485,998.98
<b>Total Net Assets</b>	<b>\$23,178,332.16</b>	<b>\$18,354,584.16</b>	<b>\$39,953,082.66</b>	<b>\$81,485,998.98</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$24,125,366.71</b>	<b>\$18,721,117.31</b>	<b>\$39,953,082.66</b>	<b>\$82,799,566.68</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>				
<No Program>	\$14,121,931.80	\$13,350,588.41	\$39,631,153.06	\$67,103,673.27
000 - Operating Progra	\$624,519.49	\$143,612.89	(\$5.00)	\$768,127.38
100 - Egyptian Installatic	\$0.00	\$11,975.82	\$0.00	\$11,975.82
104 - Kleberg-Contempo	\$0.00	\$1,192.16	\$0.00	\$1,192.16
105 - Spanish Colonial I	\$0.00	\$872.18	\$0.00	\$872.18
108 - Ewing Halsell Reir	\$0.00	\$68,818.32	\$0.00	\$68,818.32
109 - Stuart Allen Install	\$0.00	\$465.00	\$0.00	\$465.00
206 - Sacred Landscapes	\$9,319.03	\$50,192.29	\$0.00	\$59,511.32
208 - Antinous (FY2017	\$0.00	\$6,328.53	\$0.00	\$6,328.53
211 - San Antonio 1718	\$104,618.17	\$83,696.44	\$0.00	\$188,314.61
214 - Of Country & Cult	\$0.00	\$6,981.84	\$0.00	\$6,981.84
216 - Mexico City Conte	(\$752.68)	\$0.00	\$0.00	(\$752.68)
217 - Contemporary Out	(\$154.59)	\$0.00	\$0.00	(\$154.59)
218 - Animal Mummie	\$0.00	\$20,500.00	\$0.00	\$20,500.00
219 - Spanish Painting E	(\$5,163.45)	\$250,000.00	\$0.00	\$244,836.55
301 - Art Party	\$0.00	\$2,990.93	\$0.00	\$2,990.93
321 - Playdates	\$0.00	\$4,109.91	\$0.00	\$4,109.91

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
336 - School Partnershi	\$0.00	\$17,812.68	\$0.00	\$17,812.68
337 - Theron Kirk Memc	\$0.00	\$17,100.00	\$0.00	\$17,100.00
346 - First Sundays for F	\$0.00	\$21,140.45	\$0.00	\$21,140.45
395 - Free Tuesdays	\$0.00	\$100,000.00	\$0.00	\$100,000.00
701 - Duff Pre-Columbia	\$0.00	\$10,000.00	\$0.00	\$10,000.00
702 - Latin American Ar	\$0.00	\$250.00	\$0.00	\$250.00
726 - Art Acquisitions	\$0.00	\$5,025.66	\$0.00	\$5,025.66
728 - American & Europ	\$0.00	\$14,846.11	\$0.00	\$14,846.11
729 - Western Antiquitie	\$0.00	\$4,748.10	\$0.00	\$4,748.10
731 - Nancy Negley Acq	\$0.00	\$657.89	\$0.00	\$657.89
735 - Ewing Halsell Asia	\$0.00	\$2,757.75	\$0.00	\$2,757.75
737 - Ancient Coin Acqu	\$0.00	\$4,321.50	\$0.00	\$4,321.50
740 - Oppenheimer Acqu	\$0.00	\$126.44	\$0.00	\$126.44
741 - Art of America Vis	\$0.00	\$7,499.69	\$0.00	\$7,499.69
742 - Art of Latin Ameri	\$0.00	\$15,499.05	\$0.00	\$15,499.05
743 - Contemporary Art	\$0.00	\$2,250.00	\$0.00	\$2,250.00
744 - European Art Visit	\$0.00	\$2,500.00	\$0.00	\$2,500.00
748 - Furniture Deasces	\$0.00	\$27,646.20	\$0.00	\$27,646.20
750 - Mary K Lynch Kur	\$0.00	\$212,446.64	\$0.00	\$212,446.64
752 - Portable Classroo	\$1,674.78	\$178,725.22	\$0.00	\$180,400.00
756 - Backflow Valve In	\$2,689.58	\$0.00	\$0.00	\$2,689.58
756P - Backflow Valve I	(\$18,118.26)	\$0.00	\$0.00	(\$18,118.26)
759 - Arden Grove Acqu	\$0.00	\$29,329.36	\$0.00	\$29,329.36
767 - River Project	\$0.00	\$27,720.98	\$0.00	\$27,720.98
770 - Physical Plant Relc	\$6,632,651.38	\$372,542.84	\$0.00	\$7,005,194.22
771 - Café Renovation P	\$22,923.78	\$998,382.55	\$0.00	\$1,021,306.33
773 - Asian Expansion C	\$0.00	\$35,252.98	\$0.00	\$35,252.98
774 - Fourth Floor Reno	\$0.00	\$242,269.94	\$0.00	\$242,269.94
785 - Restrooms Renova	\$0.00	\$27,319.62	\$0.00	\$27,319.62
787 - CPS Building Relc	\$170,879.77	\$329,120.23	\$0.00	\$500,000.00
793 - Hail Storm 2016	\$1,311,653.84	\$0.00	\$0.00	\$1,311,653.84
801 - Denman Bequest P	\$0.00	\$242,181.69	\$0.00	\$242,181.69
802 - Gilbert M Denma	\$0.00	\$546,603.29	\$0.00	\$546,603.29
812 - Marshall T Steves	\$0.00	\$105,683.79	\$0.00	\$105,683.79
851 - Rome Trip 2017	(\$460.00)	\$0.00	\$0.00	(\$460.00)
901 - Mellon 2 Postdoct	\$0.00	\$217,752.93	\$0.00	\$217,752.93
903 - Kress/AAMD Prov	\$0.00	\$29,913.02	\$0.00	\$29,913.02
904 - Special Projects	\$0.00	\$30,000.00	\$0.00	\$30,000.00
908 - Strategic Planning	\$0.00	\$12,241.42	\$0.00	\$12,241.42
932 - Facilities Projects	\$0.00	\$55,000.00	\$0.00	\$55,000.00
998 - Staff Merit Bonus	\$0.00	\$9,029.06	\$0.00	\$9,029.06
<b>TOTAL BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENT</b>	<b>\$22,978,212.64</b>	<b>\$17,958,021.80</b>	<b>\$39,631,148.06</b>	<b>\$80,567,382.50</b>

**NET SURPLUS/(DEFICIT)**

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
<No Program>	(\$750,081.84)	\$812,004.76	\$321,929.60	\$383,852.52
000 - Operating Progra	(\$622,019.49)	(\$143,612.89)	\$5.00	(\$765,627.38)
085 - Musuem Ball (Gal	\$428,258.54	\$0.00	\$0.00	\$428,258.54
098 - Destination Kyoto	\$1,143.25	\$0.00	\$0.00	\$1,143.25
100 - Egyptian Installatic	\$0.00	(\$257.50)	\$0.00	(\$257.50)
102 - Contemporary Gall	(\$1,664.71)	\$0.00	\$0.00	(\$1,664.71)
103 - Golden Galleries Ir	\$59.61	\$0.00	\$0.00	\$59.61
105 - Spanish Colonial I	\$0.00	(\$84.50)	\$0.00	(\$84.50)
106 - Asian Galleries Ma	(\$40.96)	\$0.00	\$0.00	(\$40.96)
108 - Ewing Halsell Reir	\$0.00	(\$178.00)	\$0.00	(\$178.00)
116 - John Marin (FY19	(\$6.00)	\$42,500.00	\$0.00	\$42,494.00
203 - Huber: Highest He	\$34,536.83	\$0.00	\$0.00	\$34,536.83
206 - Sacred Landscapes	\$0.00	\$19.00	\$0.00	\$19.00
206P - Sacred Landscape	(\$118.01)	\$0.00	\$0.00	(\$118.01)
208 - Antinous (FY2017	\$0.00	(\$6,328.53)	\$0.00	(\$6,328.53)
211 - San Antonio 1718	(\$104,618.17)	\$4,159.78	\$0.00	(\$100,458.39)
211P - San Antonio 171	(\$3,025.09)	\$0.00	\$0.00	(\$3,025.09)
212T - Latino List Trave	\$12,800.00	\$0.00	\$0.00	\$12,800.00
213 - Heaven and Hell: F	\$0.00	\$14,034.51	\$0.00	\$14,034.51
214 - Of Country & Cult	\$0.00	(\$635.68)	\$0.00	(\$635.68)
216 - Mexico City Conte	\$752.68	\$0.00	\$0.00	\$752.68
217 - Contemporary Out	\$154.59	\$0.00	\$0.00	\$154.59
218 - Animal Mummmic	\$0.00	\$2,314.91	\$0.00	\$2,314.91
219 - Spanish Painting E	\$5,163.45	\$300,065.31	\$0.00	\$305,228.76
229 - Board of Trustees ,	\$0.00	\$300.00	\$0.00	\$300.00
230 - Exhibition Activiti	\$54,150.85	\$0.00	\$0.00	\$54,150.85
233 - Friends of Latin Ar	\$150.00	\$0.00	\$0.00	\$150.00
235 - Friends of Ancient	\$50.00	\$0.00	\$0.00	\$50.00
301 - Art Party	(\$37,125.56)	(\$2,990.93)	\$0.00	(\$40,116.49)
303 - Museum Event Lu	(\$14,214.67)	\$0.00	\$0.00	(\$14,214.67)
304 - Mays Symposium	\$5,420.82	\$0.00	\$0.00	\$5,420.82
309 - Film on the Green	(\$760.00)	\$0.00	\$0.00	(\$760.00)
311 - Welcome Tours Pr	(\$575.26)	\$0.00	\$0.00	(\$575.26)
317 - Gallery Talk Progr	\$40.19	\$0.00	\$0.00	\$40.19
321 - Playdates	\$0.00	(\$947.95)	\$0.00	(\$947.95)
322 - Art Crawl	(\$124.38)	\$0.00	\$0.00	(\$124.38)
323 - Family Flicks	(\$1,736.44)	\$0.00	\$0.00	(\$1,736.44)
331 - Educational Progra	\$0.00	\$1,000.00	\$0.00	\$1,000.00
334 - Tour for Visually I	\$0.00	\$74.02	\$0.00	\$74.02
335 - Student Workshop	(\$32.23)	\$0.00	\$0.00	(\$32.23)
336 - School Partnershi	\$0.00	(\$8,390.18)	\$0.00	(\$8,390.18)
336P - School Partnershi	(\$12,167.19)	\$0.00	\$0.00	(\$12,167.19)
337 - Theron Kirk Memc	\$0.00	(\$839.73)	\$0.00	(\$839.73)
339 - School Tours	(\$312.35)	\$0.00	\$0.00	(\$312.35)

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
341 - Sketching in the G	\$77.58	\$0.00	\$0.00	\$77.58
343 - IMLS 2016-2018	\$0.00	\$11,619.52	\$0.00	\$11,619.52
344 - Haven for Hope	\$0.00	\$6,598.93	\$0.00	\$6,598.93
345 - Educator Worksho	\$3,832.66	\$195.00	\$0.00	\$4,027.66
346 - First Sundays for F	\$13,249.89	(\$15,950.37)	\$0.00	(\$2,700.48)
346P - First Sundays for	(\$183.38)	\$0.00	\$0.00	(\$183.38)
347 - Docent Library	\$0.00	\$50.00	\$0.00	\$50.00
348 - Museum on the G	\$0.00	\$50.00	\$0.00	\$50.00
349 - Performances	\$576.74	\$0.00	\$0.00	\$576.74
356 - Holiday Luncheon	(\$1,075.66)	\$0.00	\$0.00	(\$1,075.66)
364 - Wagner Lecture Se	\$0.00	\$500.00	\$0.00	\$500.00
393 - Museums On US -	\$160.00	\$0.00	\$0.00	\$160.00
395 - Free Tuesdays	\$65,416.67	(\$40,416.67)	\$0.00	\$25,000.00
396 - Museum Month	(\$300.71)	\$0.00	\$0.00	(\$300.71)
525 - ArteKids Publicati	(\$380.00)	\$0.00	\$0.00	(\$380.00)
550 - Asian Curator Disc	\$0.00	\$27,019.92	\$0.00	\$27,019.92
551 - Antiquities Discret	(\$1,575.09)	\$0.00	\$0.00	(\$1,575.09)
552 - Contemporary Disc	(\$4,668.18)	\$0.00	\$0.00	(\$4,668.18)
553 - Latin American Di	(\$1,086.85)	\$0.00	\$0.00	(\$1,086.85)
554 - American Discretic	(\$1,426.57)	\$0.00	\$0.00	(\$1,426.57)
701 - Duff Pre-Columbia	\$0.00	\$10,000.00	\$0.00	\$10,000.00
734P - Brown Fndn Con	(\$174.50)	\$0.00	\$0.00	(\$174.50)
750 - Mary K Lynch Kur	\$0.00	\$48,836.86	\$0.00	\$48,836.86
752 - Portable Classroo	\$120,582.92	(\$127,168.27)	\$0.00	(\$6,585.35)
756 - Backflow Valve In	\$284,898.29	\$0.00	\$0.00	\$284,898.29
756P - Backflow Valve I	(\$15,674.63)	\$0.00	\$0.00	(\$15,674.63)
770 - Physical Plant Relc	\$547,019.27	(\$372,542.84)	\$0.00	\$174,476.43
771 - Café Renovation P	\$126,405.00	(\$139,720.41)	\$0.00	(\$13,315.41)
774 - Fourth Floor Renov	\$0.00	(\$242,269.94)	\$0.00	(\$242,269.94)
785 - Restrooms Renova	\$0.00	\$82,680.38	\$0.00	\$82,680.38
793 - Hail Storm 2016	\$161,817.84	\$0.00	\$0.00	\$161,817.84
799 - Depreciation	(\$1,374,778.15)	\$0.00	\$0.00	(\$1,374,778.15)
801 - Denman Bequest P	\$0.00	\$580,900.77	\$0.00	\$580,900.77
802 - Gilbert M Denma	\$348,198.78	(\$546,603.29)	\$0.00	(\$198,404.51)
851 - Rome Trip 2017	(\$39,571.44)	\$0.00	\$0.00	(\$39,571.44)
901 - Mellon 2 Postdoct	\$0.00	(\$99,019.94)	\$0.00	(\$99,019.94)
902 - Mellon Foundatio	\$174.56	\$0.00	\$0.00	\$174.56
903 - Kress/AAMD Prov	\$0.00	(\$29,402.22)	\$0.00	(\$29,402.22)
904 - Special Projects	\$103,250.00	\$0.00	\$0.00	\$103,250.00
905 - Art Loans from SA	\$3,437.41	\$0.00	\$0.00	\$3,437.41
907 - Art Digitization Pr	\$23,700.00	\$289,633.33	\$0.00	\$313,333.33
908 - Strategic Planning	\$0.00	(\$5,634.80)	\$0.00	(\$5,634.80)
910 - Annual Fund	\$30,884.00	\$0.00	\$0.00	\$30,884.00
911 - Cultural Outreach I	\$1,050.00	\$0.00	\$0.00	\$1,050.00

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
914 - The Big Give	\$4,990.03	\$0.00	\$0.00	\$4,990.03
915 - End-of-FY Appeal	\$11,000.00	\$0.00	\$0.00	\$11,000.00
918 - Gift Shop Holiday	\$1,287.27	\$0.00	\$0.00	\$1,287.27
921 - HR Audit	(\$23,134.07)	\$0.00	\$0.00	(\$23,134.07)
932 - Facilities Projects	\$4,735.00	(\$55,000.00)	\$0.00	(\$50,265.00)
997 - Extraordinary Item	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
DMC11 - Regular Membr	\$17,230.00	\$0.00	\$0.00	\$17,230.00
DMC12 - Member Plus I	\$56,555.00	\$0.00	\$0.00	\$56,555.00
DMC13 - Family Membr	\$22,330.00	\$0.00	\$0.00	\$22,330.00
DMC14 - Sponsor Membr	\$690.00	\$0.00	\$0.00	\$690.00
DMC15 - Associate Membr	\$11,560.00	\$0.00	\$0.00	\$11,560.00
I128 - Picasso/Rockefell	(\$481.20)	\$0.00	\$0.00	(\$481.20)
RMC11 - Regular Membr	\$13,560.00	\$0.00	\$0.00	\$13,560.00
RMC12 - Member Plus I	\$33,445.00	\$0.00	\$0.00	\$33,445.00
RMC13 - Family Membr	\$19,511.00	\$0.00	\$0.00	\$19,511.00
RMC14 - Sponsor Membr	\$2,100.00	\$0.00	\$0.00	\$2,100.00
RMC15 - Associate Membr	\$41,190.00	\$0.00	\$0.00	\$41,190.00
RMC16 - Patron Membr	\$17,550.00	\$0.00	\$0.00	\$17,550.00
RMC18 - Small Busines	\$500.00	\$0.00	\$0.00	\$500.00
RMC50 - Art Society Ci	\$45,055.00	\$0.00	\$0.00	\$45,055.00
RMC51 - Philanthropis	\$47,500.00	\$0.00	\$0.00	\$47,500.00
RMC52 - Benefactor's C	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RMC53 - Leader's Circl	\$30,000.00	\$0.00	\$0.00	\$30,000.00
RMC54 - Director's Circ	\$25,000.00	\$0.00	\$0.00	\$25,000.00
RMC55 - Chairman's Ci	\$398,951.58	\$0.00	\$0.00	\$398,951.58
RMC60 - Corporate Art	\$7,500.00	\$0.00	\$0.00	\$7,500.00
RMC62 - Corporate Ben	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL NET SURPLUS/(DEFICIT)</b>	<b>\$200,119.52</b>	<b>\$396,562.36</b>	<b>\$321,934.60</b>	<b>\$918,616.48</b>
<b>ENDING NET ASSETS</b>				
<No Program>	\$13,371,849.96	\$14,162,593.17	\$39,953,082.66	\$67,487,525.79
000 - Operating Progra	\$2,500.00	\$0.00	\$0.00	\$2,500.00
085 - Musuem Ball (Gal	\$428,258.54	\$0.00	\$0.00	\$428,258.54
098 - Destination Kyoto	\$1,143.25	\$0.00	\$0.00	\$1,143.25
100 - Egyptian Installatic	\$0.00	\$11,718.32	\$0.00	\$11,718.32
102 - Contemporary Gall	(\$1,664.71)	\$0.00	\$0.00	(\$1,664.71)
103 - Golden Galleries Ir	\$59.61	\$0.00	\$0.00	\$59.61
104 - Kleberg-Contempo	\$0.00	\$1,192.16	\$0.00	\$1,192.16
105 - Spanish Colonial I	\$0.00	\$787.68	\$0.00	\$787.68
106 - Asian Galleries Ma	(\$40.96)	\$0.00	\$0.00	(\$40.96)
108 - Ewing Halsell Reir	\$0.00	\$68,640.32	\$0.00	\$68,640.32
109 - Stuart Allen Install	\$0.00	\$465.00	\$0.00	\$465.00
116 - John Marin (FY19	(\$6.00)	\$42,500.00	\$0.00	\$42,494.00
203 - Huber: Highest He	\$34,536.83	\$0.00	\$0.00	\$34,536.83

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
206 - Sacred Landscapes	\$9,319.03	\$50,211.29	\$0.00	\$59,530.32
206P - Sacred Landscape	(\$118.01)	\$0.00	\$0.00	(\$118.01)
211 - San Antonio 1718	\$0.00	\$87,856.22	\$0.00	\$87,856.22
211P - San Antonio 171	(\$3,025.09)	\$0.00	\$0.00	(\$3,025.09)
212T - Latino List Trave	\$12,800.00	\$0.00	\$0.00	\$12,800.00
213 - Heaven and Hell: F	\$0.00	\$14,034.51	\$0.00	\$14,034.51
214 - Of Country & Cult	\$0.00	\$6,346.16	\$0.00	\$6,346.16
218 - Animal Mummmie	\$0.00	\$22,814.91	\$0.00	\$22,814.91
219 - Spanish Painting E	\$0.00	\$550,065.31	\$0.00	\$550,065.31
229 - Board of Trustees /	\$0.00	\$300.00	\$0.00	\$300.00
230 - Exhibition Activiti	\$54,150.85	\$0.00	\$0.00	\$54,150.85
233 - Friends of Latin Ar	\$150.00	\$0.00	\$0.00	\$150.00
235 - Friends of Ancient	\$50.00	\$0.00	\$0.00	\$50.00
301 - Art Party	(\$37,125.56)	\$0.00	\$0.00	(\$37,125.56)
303 - Museum Event Lun	(\$14,214.67)	\$0.00	\$0.00	(\$14,214.67)
304 - Mays Symposium	\$5,420.82	\$0.00	\$0.00	\$5,420.82
309 - Film on the Green	(\$760.00)	\$0.00	\$0.00	(\$760.00)
311 - Welcome Tours Pr	(\$575.26)	\$0.00	\$0.00	(\$575.26)
317 - Gallery Talk Progr	\$40.19	\$0.00	\$0.00	\$40.19
321 - Playdates	\$0.00	\$3,161.96	\$0.00	\$3,161.96
322 - Art Crawl	(\$124.38)	\$0.00	\$0.00	(\$124.38)
323 - Family Flicks	(\$1,736.44)	\$0.00	\$0.00	(\$1,736.44)
331 - Educational Progra	\$0.00	\$1,000.00	\$0.00	\$1,000.00
334 - Tour for Visually I	\$0.00	\$74.02	\$0.00	\$74.02
335 - Student Workshop	(\$32.23)	\$0.00	\$0.00	(\$32.23)
336 - School Partnershi	\$0.00	\$9,422.50	\$0.00	\$9,422.50
336P - School Partnershi	(\$12,167.19)	\$0.00	\$0.00	(\$12,167.19)
337 - Theron Kirk Memc	\$0.00	\$16,260.27	\$0.00	\$16,260.27
339 - School Tours	(\$312.35)	\$0.00	\$0.00	(\$312.35)
341 - Sketching in the G	\$77.58	\$0.00	\$0.00	\$77.58
343 - IMLS 2016-2018	\$0.00	\$11,619.52	\$0.00	\$11,619.52
344 - Haven for Hope	\$0.00	\$6,598.93	\$0.00	\$6,598.93
345 - Educator Worksho	\$3,832.66	\$195.00	\$0.00	\$4,027.66
346 - First Sundays for F	\$13,249.89	\$5,190.08	\$0.00	\$18,439.97
346P - First Sundays for	(\$183.38)	\$0.00	\$0.00	(\$183.38)
347 - Docent Library	\$0.00	\$50.00	\$0.00	\$50.00
348 - Museum on the G	\$0.00	\$50.00	\$0.00	\$50.00
349 - Performances	\$576.74	\$0.00	\$0.00	\$576.74
356 - Holiday Luncheon	(\$1,075.66)	\$0.00	\$0.00	(\$1,075.66)
364 - Wagner Lecture Se	\$0.00	\$500.00	\$0.00	\$500.00
393 - Museums On US -	\$160.00	\$0.00	\$0.00	\$160.00
395 - Free Tuesdays	\$65,416.67	\$59,583.33	\$0.00	\$125,000.00
396 - Museum Month	(\$300.71)	\$0.00	\$0.00	(\$300.71)
525 - ArteKids Publicati	(\$380.00)	\$0.00	\$0.00	(\$380.00)

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
550 - Asian Curator Disc	\$0.00	\$27,019.92	\$0.00	\$27,019.92
551 - Antiquities Discret	(\$1,575.09)	\$0.00	\$0.00	(\$1,575.09)
552 - Contemporary Disc	(\$4,668.18)	\$0.00	\$0.00	(\$4,668.18)
553 - Latin American Di	(\$1,086.85)	\$0.00	\$0.00	(\$1,086.85)
554 - American Discretic	(\$1,426.57)	\$0.00	\$0.00	(\$1,426.57)
701 - Duff Pre-Columbia	\$0.00	\$20,000.00	\$0.00	\$20,000.00
702 - Latin American Ar	\$0.00	\$250.00	\$0.00	\$250.00
726 - Art Acquisitions	\$0.00	\$5,025.66	\$0.00	\$5,025.66
728 - American & Europ	\$0.00	\$14,846.11	\$0.00	\$14,846.11
729 - Western Antiquitie	\$0.00	\$4,748.10	\$0.00	\$4,748.10
731 - Nancy Negley Acq	\$0.00	\$657.89	\$0.00	\$657.89
734P - Brown Fndn Con	(\$174.50)	\$0.00	\$0.00	(\$174.50)
735 - Ewing Halsell Asia	\$0.00	\$2,757.75	\$0.00	\$2,757.75
737 - Ancient Coin Acqu	\$0.00	\$4,321.50	\$0.00	\$4,321.50
740 - Oppenheimer Acqu	\$0.00	\$126.44	\$0.00	\$126.44
741 - Art of America Vis	\$0.00	\$7,499.69	\$0.00	\$7,499.69
742 - Art of Latin Ameri	\$0.00	\$15,499.05	\$0.00	\$15,499.05
743 - Contemporary Art	\$0.00	\$2,250.00	\$0.00	\$2,250.00
744 - European Art Visit	\$0.00	\$2,500.00	\$0.00	\$2,500.00
748 - Furniture Deasces	\$0.00	\$27,646.20	\$0.00	\$27,646.20
750 - Mary K Lynch Kur	\$0.00	\$261,283.50	\$0.00	\$261,283.50
752 - Portable Classroom	\$122,257.70	\$51,556.95	\$0.00	\$173,814.65
756 - Backflow Valve In	\$287,587.87	\$0.00	\$0.00	\$287,587.87
756P - Backflow Valve I	(\$33,792.89)	\$0.00	\$0.00	(\$33,792.89)
759 - Arden Grove Acqu	\$0.00	\$29,329.36	\$0.00	\$29,329.36
767 - River Project	\$0.00	\$27,720.98	\$0.00	\$27,720.98
770 - Physical Plant Relc	\$7,179,670.65	\$0.00	\$0.00	\$7,179,670.65
771 - Café Renovation P	\$149,328.78	\$858,662.14	\$0.00	\$1,007,990.92
773 - Asian Expansion C	\$0.00	\$35,252.98	\$0.00	\$35,252.98
785 - Restrooms Renova	\$0.00	\$110,000.00	\$0.00	\$110,000.00
787 - CPS Building Relc	\$170,879.77	\$329,120.23	\$0.00	\$500,000.00
793 - Hail Storm 2016	\$1,473,471.68	\$0.00	\$0.00	\$1,473,471.68
799 - Depreciation	(\$1,374,778.15)	\$0.00	\$0.00	(\$1,374,778.15)
801 - Denman Bequest P	\$0.00	\$823,082.46	\$0.00	\$823,082.46
802 - Gilbert M Denma	\$348,198.78	\$0.00	\$0.00	\$348,198.78
812 - Marshall T Steves	\$0.00	\$105,683.79	\$0.00	\$105,683.79
851 - Rome Trip 2017	(\$40,031.44)	\$0.00	\$0.00	(\$40,031.44)
901 - Mellon 2 Postdoct	\$0.00	\$118,732.99	\$0.00	\$118,732.99
902 - Mellon Foundatio	\$174.56	\$0.00	\$0.00	\$174.56
903 - Kress/AAMD Prov	\$0.00	\$510.80	\$0.00	\$510.80
904 - Special Projects	\$103,250.00	\$30,000.00	\$0.00	\$133,250.00
905 - Art Loans from SA	\$3,437.41	\$0.00	\$0.00	\$3,437.41
907 - Art Digitization Pr	\$23,700.00	\$289,633.33	\$0.00	\$313,333.33
908 - Strategic Planning	\$0.00	\$6,606.62	\$0.00	\$6,606.62

**San Antonio Museum of Art**  
**Statement of Financial Position**  
As of July 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
910 - Annual Fund	\$30,884.00	\$0.00	\$0.00	\$30,884.00
911 - Cultural Outreach	\$1,050.00	\$0.00	\$0.00	\$1,050.00
914 - The Big Give	\$4,990.03	\$0.00	\$0.00	\$4,990.03
915 - End-of-FY Appeal	\$11,000.00	\$0.00	\$0.00	\$11,000.00
918 - Gift Shop Holiday	\$1,287.27	\$0.00	\$0.00	\$1,287.27
921 - HR Audit	(\$23,134.07)	\$0.00	\$0.00	(\$23,134.07)
932 - Facilities Projects	\$4,735.00	\$0.00	\$0.00	\$4,735.00
997 - Extraordinary Item	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
998 - Staff Merit Bonus	\$0.00	\$9,029.06	\$0.00	\$9,029.06
DMC11 - Regular Membr	\$17,230.00	\$0.00	\$0.00	\$17,230.00
DMC12 - Member Plus I	\$56,555.00	\$0.00	\$0.00	\$56,555.00
DMC13 - Family Membr	\$22,330.00	\$0.00	\$0.00	\$22,330.00
DMC14 - Sponsor Membr	\$690.00	\$0.00	\$0.00	\$690.00
DMC15 - Associate Membr	\$11,560.00	\$0.00	\$0.00	\$11,560.00
I128 - Picasso/Rockefell	(\$481.20)	\$0.00	\$0.00	(\$481.20)
RMC11 - Regular Membr	\$13,560.00	\$0.00	\$0.00	\$13,560.00
RMC12 - Member Plus I	\$33,445.00	\$0.00	\$0.00	\$33,445.00
RMC13 - Family Membr	\$19,511.00	\$0.00	\$0.00	\$19,511.00
RMC14 - Sponsor Membr	\$2,100.00	\$0.00	\$0.00	\$2,100.00
RMC15 - Associate Membr	\$41,190.00	\$0.00	\$0.00	\$41,190.00
RMC16 - Patron Membr	\$17,550.00	\$0.00	\$0.00	\$17,550.00
RMC18 - Small Busines	\$500.00	\$0.00	\$0.00	\$500.00
RMC50 - Art Society Ci	\$45,055.00	\$0.00	\$0.00	\$45,055.00
RMC51 - Philanthropis	\$47,500.00	\$0.00	\$0.00	\$47,500.00
RMC52 - Benefactor's C	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RMC53 - Leader's Circl	\$30,000.00	\$0.00	\$0.00	\$30,000.00
RMC54 - Director's Circ	\$25,000.00	\$0.00	\$0.00	\$25,000.00
RMC55 - Chairman's Ci	\$398,951.58	\$0.00	\$0.00	\$398,951.58
RMC60 - Corporate Art	\$7,500.00	\$0.00	\$0.00	\$7,500.00
RMC62 - Corporate Ben	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ENDING NET ASSETS</b>	<b><u>\$23,178,332.16</u></b>	<b><u>\$18,354,584.16</u></b>	<b><u>\$39,953,082.66</u></b>	<b><u>\$81,485,998.98</u></b>