

Osage Nation Foundation
Balance Sheet
As of September 30, 2018

Sep 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Freeman Ranch LLC bank acct	11,096.74
Operating account	482,750.60
Total Checking/Savings	493,847.34
Other Current Assets	
Gift Shop Inventory	22,844.95
Total Other Current Assets	22,844.95
Total Current Assets	516,692.29
Other Assets	
Freeman ranch 9000 acres	11,700,000.00
Total Other Assets	11,700,000.00
TOTAL ASSETS	12,216,692.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Restricted accounts	
Freeman Ranch reserve - Meade	60,870.54
Freeman Ranch Reserve - Labadie	16,370.74
James Bigheart Statue Fund	3,321.25
Total Restricted accounts	80,562.53
Total Other Current Liabilities	80,562.53
Total Current Liabilities	80,562.53
Total Liabilities	80,562.53
Equity	
Without donor restrictions	166,429.66
With donor restrictions	11,942,601.66
Net Income	27,098.44
Total Equity	12,136,129.76
TOTAL LIABILITIES & EQUITY	12,216,692.29