



National Safety Council

Statements of Financial Position
June 30, 2017 and 2016
(In Thousands)

	2017	2016
Assets		
Cash and Investments	\$ 30,083	\$ 24,865
Accounts receivable, net	7,054	5,839
Inventories and other current assets	2,535	2,081
Other assets, net	2,230	2,554
Property and equipment, net	9,816	9,879
Total Assets	\$ 51,718	\$ 45,218
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	\$ 5,851	\$ 5,679
Deferred revenues	12,434	11,510
Bonds payable	250	750
Total Liabilities	18,535	17,939
Net Assets	33,183	27,279
Total Liabilities and Net Assets	\$ 51,718	\$ 45,218