

National Safety Council

Statement of Financial Position June 30, 2019 and 2018 (In Thousands)

	2019		2018	
Assets				
Cash and Investments	\$	42,288	\$ 34,120	
Accounts receivable, net		6,782	6,225	
Inventories and other current assets		2,923	2,601	
Other assets, net		1,605	1,653	
Property and equipment, net		8,721	9,384	
Total Assets	\$	62,319	\$ 53,983	
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	\$	5,983	\$ 6,133	
Deferred revenues		12,745	12,082	
Total Liabilities		18,728	18,215	
Net Assets		43,591	35,768	
Total Liabilities and Net Assets	\$	62,319	\$ 53,983	

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