



**National Safety Council**

**Statement of Financial Position  
June 30, 2018 and 2017  
(In Thousands)**

	2018	2017
<b>Assets</b>		
Cash and Investments	\$ 34,120	\$ 30,083
Accounts receivable, net	6,225	7,054
Inventories and other current assets	2,601	2,535
Other assets, net	1,653	2,230
Property and equipment, net	9,384	9,816
<b>Total Assets</b>	<b>\$ 53,983</b>	<b>\$ 51,718</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 6,133	\$ 5,851
Deferred revenues	12,082	12,434
Bonds payable	—	250
<b>Total Liabilities</b>	<b>18,215</b>	<b>18,535</b>
<b>Net Assets</b>	<b>35,768</b>	<b>33,183</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 53,983</b>	<b>\$ 51,718</b>