

Rio Rico Historical Society
Balance Sheet
As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

Checking Account 24,413.68

Total Checking/Savings 24,413.68

Total Current Assets 24,413.68

Fixed Assets

Furniture and Equipment 853.17

Leasehold Improvements 407.88

Library Furniture & Books 487.00

Museum Artwork 580.00

Museum Display Cases 2,506.83

Museum Furniture 2,603.47

Museum office Equipment

Software 227.85

Museum office Equipment - Other 871.94

Total Museum office Equipment 1,099.79

Office Equipment 461.81

Total Fixed Assets 8,999.95

Other Assets

Electricity Deposit 251.00

Security Deposits Asset 347.50

Total Other Assets 598.50

TOTAL ASSETS 34,012.13

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 36,451.24

Net Income -2,439.11

Total Equity 34,012.13

TOTAL LIABILITIES & EQUITY 34,012.13