

Rio Rico Historical Society  
**Balance Sheet**  
As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	17,470.72
<b>Total Checking/Savings</b>	<u>17,470.72</u>
Other Current Assets	
Petty Cash	20.00
<b>Total Other Current Assets</b>	<u>20.00</u>
<b>Total Current Assets</b>	17,490.72
<b>Fixed Assets</b>	
Furniture and Equipment	421.09
Leasehold Improvements	407.88
Library Furniture & Books	487.00
Museum Artwork	580.00
Museum Display Cases	1,704.57
Museum Furniture	2,603.47
Museum office Equipment	
Software	227.85
Museum office Equipment - Other	871.94
<b>Total Museum office Equipment</b>	<u>1,099.79</u>
Office Equipment	461.81
<b>Total Fixed Assets</b>	<u>7,765.61</u>
Other Assets	
Electricity Deposit	378.73
<b>Total Other Assets</b>	<u>378.73</u>
<b>TOTAL ASSETS</b>	<b><u>25,635.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	25,985.92
Net Income	-350.86
<b>Total Equity</b>	<u>25,635.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,635.06</u></b>