

Rio Rico Historical Society  
**Balance Sheet**  
As of December 31, 2019

Dec 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**Checking Account**

Historical Marker Fund #2 1,650.03

Checking Account - Other 16,142.65

**Total Checking Account** 17,792.68

**Total Checking/Savings** 17,792.68

**Other Current Assets**

Petty Cash 20.00

**Total Other Current Assets** 20.00

**Total Current Assets** 17,812.68

**Fixed Assets**

Furniture and Equipment 421.09

Leasehold Improvements 407.88

Library Furniture & Books 487.00

Museum Artwork 580.00

Museum Display Cases 1,638.33

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** 7,699.37

**Other Assets**

Electricity Deposit 523.65

**Total Other Assets** 523.65

**TOTAL ASSETS** 26,035.70

**LIABILITIES & EQUITY**

**Equity**

Unrestricted Net Assets 22,501.57

Net Income 3,534.13

**Total Equity** 26,035.70

**TOTAL LIABILITIES & EQUITY** 26,035.70