

Rio Rico Historical Society  
**Balance Sheet**  
As of November 30, 2021

Nov 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking Account 19,428.88

**Total Checking/Savings** 19,428.88

**Other Current Assets**

Petty Cash 20.00

**Total Other Current Assets** 20.00

**Total Current Assets** 19,448.88

**Fixed Assets**

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

**Total Museum office Equipment** 1,099.79

Office Equipment 461.81

**Total Fixed Assets** 7,765.61

**TOTAL ASSETS** 27,214.49

**LIABILITIES & EQUITY**

**Equity**

Unrestricted Net Assets 25,508.02

Net Income 1,706.47

**Total Equity** 27,214.49

**TOTAL LIABILITIES & EQUITY** 27,214.49