

Rio Rico Historical Society
Balance Sheet
As of October 31, 2020

ASSETS

Current Assets

Checking/Savings

Checking Account 17,329.52

Total Checking/Savings 17,329.52

Other Current Assets

Petty Cash 20.00

Total Other Current Assets 20.00

Total Current Assets 17,349.52

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 25,115.13

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 25,985.92

Net Income -870.79

Total Equity 25,115.13

TOTAL LIABILITIES & EQUITY 25,115.13