

Rio Rico Historical Society  
**Balance Sheet**  
As of March 31, 2022

Mar 31, 22

**ASSETS**

Current Assets

Checking/Savings

Checking Account 20,765.71

Total Checking/Savings 20,765.71

Other Current Assets

Petty Cash 20.00

Total Other Current Assets 20.00

Total Current Assets 20,785.71

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 28,551.32**

**LIABILITIES & EQUITY**

Equity

Unrestricted Net Assets 28,599.49

Net Income -48.17

Total Equity 28,551.32

**TOTAL LIABILITIES & EQUITY 28,551.32**