

Rio Rico Historical Society
Balance Sheet
As of December 31, 2018

ASSETS

Current Assets

Checking/Savings

Checking Account

Historical Marker Fund #2 1,650.03

Checking Account - Other 14,158.55

Total Checking Account 15,808.58

Total Checking/Savings 15,808.58

Other Current Assets

Petty Cash 20.00

Total Other Current Assets 20.00

Total Current Assets 15,828.58

Fixed Assets

Leasehold Improvements 407.88

Library Furniture & Books 487.00

Museum Artwork 580.00

Museum Display Cases 738.68

Museum Furniture 2,517.00

Museum office Equipment

Software 67.98

Museum office Equipment - Other 871.94

Total Museum office Equipment 939.92

Office Equipment 408.51

Total Fixed Assets 6,078.99

Other Assets

Electricity Deposit 594.00

Total Other Assets 594.00

TOTAL ASSETS 22,501.57

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 14,127.83

Net Income 8,373.74

Total Equity 22,501.57

TOTAL LIABILITIES & EQUITY 22,501.57