

Rio Rico Historical Society
Balance Sheet
As of March 31, 2019

ASSETS

Current Assets

Checking/Savings

Checking Account

Historical Marker Fund #2 1,650.03

Checking Account - Other 17,921.66

Total Checking Account 19,571.69

Total Checking/Savings 19,571.69

Other Current Assets

Petty Cash 20.00

Total Other Current Assets 20.00

Total Current Assets 19,591.69

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 26,264.68

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 22,501.57

Net Income 3,763.11

Total Equity 26,264.68

TOTAL LIABILITIES & EQUITY 26,264.68