

Rio Rico Historical Society  
**Balance Sheet**  
As of October 31, 2018

**ASSETS**

Current Assets

Checking/Savings

Checking Account

Historical Marker Fund #2 250.00

Checking Account - Other 10,291.76

Total Checking Account 10,541.76

Total Checking/Savings 10,541.76

Other Current Assets

Petty Cash 20.00

Total Other Current Assets 20.00

Total Current Assets 10,561.76

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 17,234.75**

**LIABILITIES & EQUITY**

Equity

Unrestricted Net Assets 14,127.83

Net Income 3,106.92

Total Equity 17,234.75

**TOTAL LIABILITIES & EQUITY 17,234.75**