

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

ASSETS

Current Assets

Checking/Savings

Checking Account

Historical Marker Fund #2 1,650.03

Checking Account - Other 10,948.00

Total Checking Account 12,598.03

Total Checking/Savings 12,598.03

Other Current Assets

Petty Cash 20.00

Total Other Current Assets 20.00

Total Current Assets 12,618.03

Fixed Assets

Leasehold Improvements 407.88

Library Furniture & Books 487.00

Museum Artwork 580.00

Museum Display Cases 1,638.33

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 6,978.64

Other Assets

Electricity Deposit 594.00

Total Other Assets 594.00

TOTAL ASSETS 20,190.67

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 22,501.57

Net Income -2,310.90

Total Equity 20,190.67

TOTAL LIABILITIES & EQUITY 20,190.67