

Rio Rico Historical Society

Balance Sheet

As of June 30, 2024

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

Checking Account 10,070.69

Edward Jones CD 15,000.00

Total Checking/Savings 25,070.69

Total Current Assets 25,070.69

Fixed Assets

Furniture and Equipment 853.17

Leasehold Improvements 407.88

Library Furniture & Books 505.24

Museum Artwork 580.00

Museum Display Cases 3,803.52

Museum Furniture 3,552.97

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 11,264.38

Other Assets

Electricity Deposit 746.00

Security Deposits Asset 100.00

Total Other Assets 846.00

TOTAL ASSETS 37,181.07

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 46,675.58

Net Income -9,494.51

Total Equity 37,181.07

TOTAL LIABILITIES & EQUITY 37,181.07