

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4200 Grants						
8006 State of Alaska		5,000.00	-5,000.00	5,000.00		100.00 %
8032 4110 City of Valdez	535,000.00	535,000.00	0.00	0.00	100.00 %	0.00 %
8033 Foundation	9,841.25	3,500.00	6,341.25	-6,341.25	281.18 %	-181.18 %
<b>Total 4200 Grants</b>	<b>544,841.25</b>	<b>543,500.00</b>	<b>1,341.25</b>	<b>-1,341.25</b>	<b>100.25 %</b>	<b>-0.25 %</b>
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	9,794.44	6,750.00	3,044.44	-3,044.44	145.10 %	-45.10 %
8062 6145 In-Kind Income	9,796.00	13,250.00	-3,454.00	3,454.00	73.93 %	26.07 %
<b>Total 4030 Donations Income</b>	<b>19,590.44</b>	<b>20,000.00</b>	<b>-409.56</b>	<b>409.56</b>	<b>97.95 %</b>	<b>2.05 %</b>
8004 Corporate Sponsorship	13,350.00	10,000.00	3,350.00	-3,350.00	133.50 %	-33.50 %
8021 Annual Appeal	4,175.00	4,200.00	-25.00	25.00	99.40 %	0.60 %
8022 Raffle	2,000.00	4,000.00	-2,000.00	2,000.00	50.00 %	50.00 %
8060 Roadhouse Dinner	24,440.09	20,000.00	4,440.09	-4,440.09	122.20 %	-22.20 %
8061 Membership	11,034.68	12,500.00	-1,465.32	1,465.32	88.28 %	11.72 %
8152 Fundraising						
8023 Designated	25.00		25.00	-25.00		
<b>Total 8152 Fundraising</b>	<b>25.00</b>		<b>25.00</b>	<b>-25.00</b>		
<b>Total 8003 Fund Development</b>	<b>74,615.21</b>	<b>70,700.00</b>	<b>3,915.21</b>	<b>-3,915.21</b>	<b>105.54 %</b>	<b>-5.54 %</b>
8011 Freight paid by customer	2,504.19	3,000.00	-495.81	495.81	83.47 %	16.53 %
8024 Earned Revenue						
4110 Shipping and Delivery Income	13.00	75.00	-62.00	62.00	17.33 %	82.67 %
4120 Museum Fees						
80011 Presenter & Guide Income	19,845.00	15,000.00	4,845.00	-4,845.00	132.30 %	-32.30 %
8009 Admission Fees - Tour/Bulk	46,186.00	51,000.00	-4,814.00	4,814.00	90.56 %	9.44 %
8010 Archival Fees	2,000.00	1,000.00	1,000.00	-1,000.00	200.00 %	-100.00 %
8026 Admissions - General	89,764.00	65,250.00	24,514.00	-24,514.00	137.57 %	-37.57 %
8159 Space Rental	2,000.00	1,500.00	500.00	-500.00	133.33 %	-33.33 %
<b>Total 4120 Museum Fees</b>	<b>159,795.00</b>	<b>133,750.00</b>	<b>26,045.00</b>	<b>-26,045.00</b>	<b>119.47 %</b>	<b>-19.47 %</b>
48600 Service Sales						
486001 Shipping	74.05		74.05	-74.05		
Memberships	240.00		240.00	-240.00		
Services	240.35		240.35	-240.35		
<b>Total 48600 Service Sales</b>	<b>554.40</b>		<b>554.40</b>	<b>-554.40</b>		
8025 Program Fees	39.00		39.00	-39.00		
8025.1 Enrollment Fees	805.00	1,000.00	-195.00	195.00	80.50 %	19.50 %
<b>Total 8025 Program Fees</b>	<b>844.00</b>	<b>1,000.00</b>	<b>-156.00</b>	<b>156.00</b>	<b>84.40 %</b>	<b>15.60 %</b>
8027 Store Sales						
8012 Cards	133.34	350.00	-216.66	216.66	38.10 %	61.90 %
8013 Books	5,572.53	7,710.53	-2,138.00	2,138.00	72.27 %	27.73 %
8014 Childrens Books	1,219.29	2,750.00	-1,530.71	1,530.71	44.34 %	55.66 %

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## Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8015 Gallery Sales	10,129.48	7,500.00	2,629.48	-2,629.48	135.06 %	-35.06 %
8017 Other Items	403.50	200.00	203.50	-203.50	201.75 %	-101.75 %
8029 Fundraising	460.00	1,750.00	-1,290.00	1,290.00	26.29 %	73.71 %
8063 Copies/Fax	27.50	1.00	26.50	-26.50	2,750.00 %	-2,650.00 %
8064 Galley Sales	0.00		0.00	0.00		
8164 Miscellaneous	1,035.00	1,500.00	-465.00	465.00	69.00 %	31.00 %
8165 Audio/Video	1,304.25	2,000.00	-695.75	695.75	65.21 %	34.79 %
8166 Post Cards	290.00	350.00	-60.00	60.00	82.86 %	17.14 %
8167 Plush/Puppets	2,899.98	4,000.00	-1,100.02	1,100.02	72.50 %	27.50 %
Art	400.00	250.00	150.00	-150.00	160.00 %	-60.00 %
Art Supplies	236.87	750.00	-513.13	513.13	31.58 %	68.42 %
Body & Bath Products	1,502.00	2,250.00	-748.00	748.00	66.76 %	33.24 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	1,180.35	2,250.00	-1,069.65	1,069.65	52.46 %	47.54 %
Childrens Toys	2,758.04	3,500.00	-741.96	741.96	78.80 %	21.20 %
Clothing	568.90	2,000.00	-1,431.10	1,431.10	28.45 %	71.56 %
Discount Income	-239.09	-750.00	510.91	-510.91	31.88 %	68.12 %
Dog Toys& Treats	108.00	250.00	-142.00	142.00	43.20 %	56.80 %
Dolls	40.00	75.00	-35.00	35.00	53.33 %	46.67 %
Food	1,766.50	2,500.00	-733.50	733.50	70.66 %	29.34 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	4,468.00	7,500.00	-3,032.00	3,032.00	59.57 %	40.43 %
Key Chain	91.50	375.00	-283.50	283.50	24.40 %	75.60 %
Kitchen Items	1,491.00	3,000.00	-1,509.00	1,509.00	49.70 %	50.30 %
Towel	168.00		168.00	-168.00		
<b>Total Kitchen Items</b>	<b>1,659.00</b>	<b>3,000.00</b>	<b>-1,341.00</b>	<b>1,341.00</b>	<b>55.30 %</b>	<b>44.70 %</b>
Magnet	1,262.00	750.00	512.00	-512.00	168.27 %	-68.27 %
Maps	30.00	75.00	-45.00	45.00	40.00 %	60.00 %
Moosey Chews	264.00	375.00	-111.00	111.00	70.40 %	29.60 %
Mugs	252.00	75.00	177.00	-177.00	336.00 %	-236.00 %
Ornament	826.00	1,250.00	-424.00	424.00	66.08 %	33.92 %
Playing cards	378.00	300.00	78.00	-78.00	126.00 %	-26.00 %
Plush	100.00	300.00	-200.00	200.00	33.33 %	66.67 %
Print		75.00	-75.00	75.00		100.00 %
Sales of Product Income	919.91	1,250.00	-330.09	330.09	73.59 %	26.41 %
Scarves		75.00	-75.00	75.00		100.00 %
Seeds	360.00	500.00	-140.00	140.00	72.00 %	28.00 %
Stickers	551.50	1,000.00	-448.50	448.50	55.15 %	44.85 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag	120.00	120.00	0.00	0.00	100.00 %	0.00 %
Ulu	828.00	1,000.00	-172.00	172.00	82.80 %	17.20 %
Umbrella	20.00	100.00	-80.00	80.00	20.00 %	80.00 %
Zipper Pulls	1,232.00	1,500.00	-268.00	268.00	82.13 %	17.87 %

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January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 8027 Store Sales</b>	<b>45,158.35</b>	<b>62,056.53</b>	<b>-16,898.18</b>	<b>16,898.18</b>	<b>72.77 %</b>	<b>27.23 %</b>
<b>Total 8024 Earned Revenue</b>	<b>206,364.75</b>	<b>196,881.53</b>	<b>9,483.22</b>	<b>-9,483.22</b>	<b>104.82 %</b>	<b>-4.82 %</b>
8501 7015 Interest Income	198.32	300.00	-101.68	101.68	66.11 %	33.89 %
Uncategorized Income	3,800.00		3,800.00	-3,800.00		
<b>Total Revenue</b>	<b>\$832,323.72</b>	<b>\$814,381.53</b>	<b>\$17,942.19</b>	<b>\$ -17,942.19</b>	<b>102.20 %</b>	<b>-2.20 %</b>
Cost of Goods Sold						
8101 Cost of Goods Sold	19,456.19	25,000.00	-5,543.81	5,543.81	77.82 %	22.18 %
8102 Gallery Commission	6,815.55	5,000.00	1,815.55	-1,815.55	136.31 %	-36.31 %
<b>Total Cost of Goods Sold</b>	<b>\$26,271.74</b>	<b>\$30,000.00</b>	<b>\$ -3,728.26</b>	<b>\$3,728.26</b>	<b>87.57 %</b>	<b>12.43 %</b>
<b>GROSS PROFIT</b>	<b>\$806,051.98</b>	<b>\$784,381.53</b>	<b>\$21,670.45</b>	<b>\$ -21,670.45</b>	<b>102.76 %</b>	<b>-2.76 %</b>
Expenditures						
6185 Insurance						
8137 Liability Insurance	32,572.00	33,500.00	-928.00	928.00	97.23 %	2.77 %
<b>Total 6185 Insurance</b>	<b>32,572.00</b>	<b>33,500.00</b>	<b>-928.00</b>	<b>928.00</b>	<b>97.23 %</b>	<b>2.77 %</b>
8036 Fundraising Expenses	11,655.12	13,000.00	-1,344.88	1,344.88	89.65 %	10.35 %
8036.1 Membership	1,875.58	2,500.00	-624.42	624.42	75.02 %	24.98 %
8037 IT Services	13,397.70	15,250.00	-1,852.30	1,852.30	87.85 %	12.15 %
8039 Education	1,146.16	1,500.00	-353.84	353.84	76.41 %	23.59 %
8040 Collections						
8042 Collections Supplies	3,621.84	1,500.00	2,121.84	-2,121.84	241.46 %	-141.46 %
8043 Acquisitions	26.00	150.00	-124.00	124.00	17.33 %	82.67 %
<b>Total 8040 Collections</b>	<b>3,647.84</b>	<b>1,650.00</b>	<b>1,997.84</b>	<b>-1,997.84</b>	<b>221.08 %</b>	<b>-121.08 %</b>
8047 Janitorial Services						
8114 General Janitorial	13,944.37	15,250.00	-1,305.63	1,305.63	91.44 %	8.56 %
<b>Total 8047 Janitorial Services</b>	<b>13,944.37</b>	<b>15,250.00</b>	<b>-1,305.63</b>	<b>1,305.63</b>	<b>91.44 %</b>	<b>8.56 %</b>
8048 Utilities						
8115 Electric	31,229.49	41,500.00	-10,270.51	10,270.51	75.25 %	24.75 %
8116 Heating Oil	23,515.14	23,200.00	315.14	-315.14	101.36 %	-1.36 %
8117 Water	277.44	280.00	-2.56	2.56	99.09 %	0.91 %
<b>Total 8048 Utilities</b>	<b>55,022.07</b>	<b>64,980.00</b>	<b>-9,957.93</b>	<b>9,957.93</b>	<b>84.68 %</b>	<b>15.32 %</b>
8049 Supplies	70.41		70.41	-70.41		
8125 Technology	6,785.60	4,000.00	2,785.60	-2,785.60	169.64 %	-69.64 %
8126 Office Supplies	1,403.63	2,250.00	-846.37	846.37	62.38 %	37.62 %
8127 Operating	5,860.51	8,500.00	-2,639.49	2,639.49	68.95 %	31.05 %
<b>Total 8049 Supplies</b>	<b>14,120.15</b>	<b>14,750.00</b>	<b>-629.85</b>	<b>629.85</b>	<b>95.73 %</b>	<b>4.27 %</b>
8053 Advertising/Marketing	6,068.85	8,000.00	-1,931.15	1,931.15	75.86 %	24.14 %
8056 Travel	4,002.24		4,002.24	-4,002.24		
8142 Meals	502.77	1,500.00	-997.23	997.23	33.52 %	66.48 %
8143 Travel	3,872.00	10,000.00	-6,128.00	6,128.00	38.72 %	61.28 %
<b>Total 8056 Travel</b>	<b>8,377.01</b>	<b>11,500.00</b>	<b>-3,122.99</b>	<b>3,122.99</b>	<b>72.84 %</b>	<b>27.16 %</b>
8058 Public Programs	3,185.05	3,000.00	185.05	-185.05	106.17 %	-6.17 %

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January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8059 Contingency		841.67	-841.67	841.67		100.00 %
8103 Personnel Expenses						
8104 Salaries & Wages	314,156.08	348,022.79	-33,866.71	33,866.71	90.27 %	9.73 %
8105 ESC Payroll Tax		3,828.25	-3,828.25	3,828.25		100.00 %
8106 FICA Payroll Tax	28,422.22	32,888.15	-4,465.93	4,465.93	86.42 %	13.58 %
8107 403(b) - Employer	12,682.93	13,307.87	-624.94	624.94	95.30 %	4.70 %
8108 Health Insurance	98,469.90	112,852.80	-14,382.90	14,382.90	87.26 %	12.74 %
<b>Total 8103 Personnel Expenses</b>	<b>453,731.13</b>	<b>510,899.86</b>	<b>-57,168.73</b>	<b>57,168.73</b>	<b>88.81 %</b>	<b>11.19 %</b>
8110 Professional Fees	60.00		60.00	-60.00		
8045 Accounting	18,300.00	18,000.00	300.00	-300.00	101.67 %	-1.67 %
8046 Consulting		400.00	-400.00	400.00		100.00 %
<b>Total 8110 Professional Fees</b>	<b>18,360.00</b>	<b>18,400.00</b>	<b>-40.00</b>	<b>40.00</b>	<b>99.78 %</b>	<b>0.22 %</b>
8113 Vehicle Expense	1,664.42	2,500.00	-835.58	835.58	66.58 %	33.42 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	2,575.44	2,750.00	-174.56	174.56	93.65 %	6.35 %
8121 Local Service	3,409.56	3,500.00	-90.44	90.44	97.42 %	2.58 %
8122 Long Distance	0.00	150.00	-150.00	150.00	0.00 %	100.00 %
8124 Conference Line		50.00	-50.00	50.00		100.00 %
Cell Phone	1,502.95	1,200.00	302.95	-302.95	125.25 %	-25.25 %
<b>Total 8118 Telephone</b>	<b>7,487.95</b>	<b>7,725.00</b>	<b>-237.05</b>	<b>237.05</b>	<b>96.93 %</b>	<b>3.07 %</b>
8123 Postage and Delivery	1,451.99	2,250.00	-798.01	798.01	64.53 %	35.47 %
8130 Dues and Subscriptions	12,306.80	11,500.00	806.80	-806.80	107.02 %	-7.02 %
8131 Printing and Reproduction	4,833.51	6,000.00	-1,166.49	1,166.49	80.56 %	19.44 %
8134 Rent						
8055 Building Lease	20.00	10.00	10.00	-10.00	200.00 %	-100.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00 %
<b>Total 8134 Rent</b>	<b>1,220.00</b>	<b>1,210.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>100.83 %</b>	<b>-0.83 %</b>
8138 Credit Card Fees	2,599.21	6,500.00	-3,900.79	3,900.79	39.99 %	60.01 %
QuickBooks Payments Fees	232.24		232.24	-232.24		
Square Fees	2,916.13		2,916.13	-2,916.13		
<b>Total 8138 Credit Card Fees</b>	<b>5,747.58</b>	<b>6,500.00</b>	<b>-752.42</b>	<b>752.42</b>	<b>88.42 %</b>	<b>11.58 %</b>
8139 Bank Service Charges	154.00	175.00	-21.00	21.00	88.00 %	12.00 %
8144 Training & Education	6,874.85	7,750.00	-875.15	875.15	88.71 %	11.29 %
8145 Licenses and Permits	524.00	750.00	-226.00	226.00	69.87 %	30.13 %
8148 Contributions						
8057 In-Kind Expenses	9,796.00	13,250.00	-3,454.00	3,454.00	73.93 %	26.07 %
<b>Total 8148 Contributions</b>	<b>9,796.00</b>	<b>13,250.00</b>	<b>-3,454.00</b>	<b>3,454.00</b>	<b>73.93 %</b>	<b>26.07 %</b>
9002 Freight and Shipping Costs	2,988.30	3,250.00	-261.70	261.70	91.95 %	8.05 %
Bad Debts	101.25		101.25	-101.25		
Exhibits						
8051 Permanent Exhibits	213.47	1,500.00	-1,286.53	1,286.53	14.23 %	85.77 %

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8052 Temporary Exhibits	4,217.03	5,000.00	-782.97	782.97	84.34 %	15.66 %
<b>Total Exhibits</b>	<b>4,430.50</b>	<b>6,500.00</b>	<b>-2,069.50</b>	<b>2,069.50</b>	<b>68.16 %</b>	<b>31.84 %</b>
Uncategorized Expense	5,128.59		5,128.59	-5,128.59		
<b>Total Expenditures</b>	<b>\$701,812.77</b>	<b>\$784,381.53</b>	<b>\$ -82,568.76</b>	<b>\$82,568.76</b>	<b>89.47 %</b>	<b>10.53 %</b>
NET OPERATING REVENUE	<b>\$104,239.21</b>	<b>\$0.00</b>	<b>\$104,239.21</b>	<b>\$ -104,239.21</b>	<b>0.00%</b>	<b>0.00%</b>
NET REVENUE	<b>\$104,239.21</b>	<b>\$0.00</b>	<b>\$104,239.21</b>	<b>\$ -104,239.21</b>	<b>0.00%</b>	<b>0.00%</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity

December 2023

	TOTAL
Revenue	
4200 Grants	
8033 Foundation	1,600.00
<b>Total 4200 Grants</b>	<b>1,600.00</b>
8003 Fund Development	
4030 Donations Income	
8002 Unrestricted	1,975.00
<b>Total 4030 Donations Income</b>	<b>1,975.00</b>
8061 Membership	1,195.00
<b>Total 8003 Fund Development</b>	<b>3,170.00</b>
8024 Earned Revenue	
4120 Museum Fees	
8010 Archival Fees	40.00
8026 Admissions - General	40.00
<b>Total 4120 Museum Fees</b>	<b>80.00</b>
8027 Store Sales	
8012 Cards	71.55
8013 Books	76.90
8014 Childrens Books	53.88
8015 Gallery Sales	59.95
8017 Other Items	8.00
8164 Miscellaneous	20.00
8166 Post Cards	4.50
Art	35.00
Body & Bath Products	44.00
Candy	36.25
Discount Income	-35.47
Dog Toys& Treats	46.00
Dolls	20.00
Food	81.00
Jewelry	110.00
Kitchen Items	15.00
Magnet	40.00
Playing cards	12.00
Sales of Product Income	0.00
Stickers	3.00
<b>Total 8027 Store Sales</b>	<b>701.56</b>
<b>Total 8024 Earned Revenue</b>	<b>781.56</b>
<b>Total Revenue</b>	<b>\$5,551.56</b>
Cost of Goods Sold	
8101 Cost of Goods Sold	2,356.38

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity

December 2023

	TOTAL
8102 Gallery Commission	57.13
<b>Total Cost of Goods Sold</b>	<b>\$2,413.51</b>
<b>GROSS PROFIT</b>	<b>\$3,138.05</b>
Expenditures	
8037 IT Services	786.00
8039 Education	101.90
8040 Collections	
8042 Collections Supplies	76.79
<b>Total 8040 Collections</b>	<b>76.79</b>
8047 Janitorial Services	
8114 General Janitorial	1,267.67
<b>Total 8047 Janitorial Services</b>	<b>1,267.67</b>
8048 Utilities	
8115 Electric	1,252.72
8116 Heating Oil	2,106.16
8117 Water	0.00
<b>Total 8048 Utilities</b>	<b>3,358.88</b>
8049 Supplies	
8125 Technology	4,500.00
8126 Office Supplies	17.57
8127 Operating	294.90
<b>Total 8049 Supplies</b>	<b>4,812.47</b>
8053 Advertising/Marketing	785.00
8058 Public Programs	990.00
8103 Personnel Expenses	
8104 Salaries & Wages	21,725.08
8106 FICA Payroll Tax	1,828.05
8107 403(b) - Employer	1,195.74
8108 Health Insurance	7,025.67
<b>Total 8103 Personnel Expenses</b>	<b>31,774.54</b>
8110 Professional Fees	60.00
8045 Accounting	2,500.00
<b>Total 8110 Professional Fees</b>	<b>2,560.00</b>
8118 Telephone	
8120 Internet	214.62
8121 Local Service	284.13
8122 Long Distance	0.00
Cell Phone	200.86
<b>Total 8118 Telephone</b>	<b>699.61</b>
8123 Postage and Delivery	0.00
8130 Dues and Subscriptions	477.00

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity

December 2023

	TOTAL
8134 Rent	
8055 Building Lease	10.00
<b>Total 8134 Rent</b>	<b>10.00</b>
8138 Credit Card Fees	292.79
QuickBooks Payments Fees	28.18
Square Fees	51.83
<b>Total 8138 Credit Card Fees</b>	<b>372.80</b>
8145 Licenses and Permits	439.00
9002 Freight and Shipping Costs	103.00
Exhibits	
8052 Temporary Exhibits	1,013.57
<b>Total Exhibits</b>	<b>1,013.57</b>
<b>Total Expenditures</b>	<b>\$49,628.23</b>
NET OPERATING REVENUE	<b>\$ -46,490.18</b>
NET REVENUE	<b>\$ -46,490.18</b>



# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity

January 2024

	TOTAL
Revenue	
4200 Grants	
8032 4110 City of Valdez	133,750.00
<b>Total 4200 Grants</b>	<b>133,750.00</b>
8003 Fund Development	
8021 Annual Appeal	100.00
8061 Membership	740.00
<b>Total 8003 Fund Development</b>	<b>840.00</b>
<b>Total Revenue</b>	<b>\$134,590.00</b>
<b>GROSS PROFIT</b>	<b>\$134,590.00</b>
Expenditures	
6185 Insurance	
8137 Liability Insurance	31,772.00
<b>Total 6185 Insurance</b>	<b>31,772.00</b>
8037 IT Services	9.00
8047 Janitorial Services	
8114 General Janitorial	1,267.67
<b>Total 8047 Janitorial Services</b>	<b>1,267.67</b>
8048 Utilities	
8116 Heating Oil	1,754.49
8117 Water	69.36
<b>Total 8048 Utilities</b>	<b>1,823.85</b>
8049 Supplies	
8125 Technology	69.00
8126 Office Supplies	123.76
<b>Total 8049 Supplies</b>	<b>192.76</b>
8053 Advertising/Marketing	17.99
8103 Personnel Expenses	
8104 Salaries & Wages	10,209.36
8106 FICA Payroll Tax	927.10
8107 403(b) - Employer	596.16
<b>Total 8103 Personnel Expenses</b>	<b>11,732.62</b>
8118 Telephone	
8120 Internet	214.62
8121 Local Service	284.13
8122 Long Distance	0.20
<b>Total 8118 Telephone</b>	<b>498.95</b>
8130 Dues and Subscriptions	120.00
8131 Printing and Reproduction	599.10
<b>Total Expenditures</b>	<b>\$48,033.94</b>
<b>NET OPERATING REVENUE</b>	<b>\$86,556.06</b>
<b>NET REVENUE</b>	<b>\$86,556.06</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January - December 2023

	TOTAL			
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
4200 Grants				
8006 State of Alaska		35,280.00	-35,280.00	-100.00 %
8032 4110 City of Valdez	535,000.00	490,000.00	45,000.00	9.18 %
8033 Foundation	9,841.25	4,000.00	5,841.25	146.03 %
<b>Total 4200 Grants</b>	<b>544,841.25</b>	<b>529,280.00</b>	<b>15,561.25</b>	<b>2.94 %</b>
8003 Fund Development				
4030 Donations Income				
8001 Restricted		5,000.00	-5,000.00	-100.00 %
8002 Unrestricted	9,794.44	7,012.48	2,781.96	39.67 %
8062 6145 In-Kind Income	9,796.00	13,284.25	-3,488.25	-26.26 %
<b>Total 4030 Donations Income</b>	<b>19,590.44</b>	<b>25,296.73</b>	<b>-5,706.29</b>	<b>-22.56 %</b>
8004 Corporate Sponsorship	13,350.00	10,450.00	2,900.00	27.75 %
8021 Annual Appeal	4,175.00	4,168.03	6.97	0.17 %
8022 Raffle	2,000.00	4,000.00	-2,000.00	-50.00 %
8060 Roadhouse Dinner	24,440.09	18,669.05	5,771.04	30.91 %
8061 Membership	11,034.68	11,500.00	-465.32	-4.05 %
8152 Fundraising				
8023 Designated	25.00	50.00	-25.00	-50.00 %
<b>Total 8152 Fundraising</b>	<b>25.00</b>	<b>50.00</b>	<b>-25.00</b>	<b>-50.00 %</b>
<b>Total 8003 Fund Development</b>	<b>74,615.21</b>	<b>74,133.81</b>	<b>481.40</b>	<b>0.65 %</b>
8008 Miscellaneous Income		0.00	0.00	
8011 Freight paid by customer	2,504.19	2,598.65	-94.46	-3.63 %
8024 Earned Revenue				
4110 Shipping and Delivery Income	13.00	63.90	-50.90	-79.66 %
4120 Museum Fees				
4126 Other		13.50	-13.50	-100.00 %
80011 Presenter & Guide Income	19,845.00	7,550.00	12,295.00	162.85 %
8009 Admission Fees - Tour/Bulk	46,186.00	41,221.00	4,965.00	12.04 %
8010 Archival Fees	2,000.00	695.00	1,305.00	187.77 %
8026 Admissions - General	89,764.00	64,711.00	25,053.00	38.72 %
8159 Space Rental	2,000.00	2,100.00	-100.00	-4.76 %
<b>Total 4120 Museum Fees</b>	<b>159,795.00</b>	<b>116,290.50</b>	<b>43,504.50</b>	<b>37.41 %</b>
48600 Service Sales				
486001 Shipping	74.05	680.70	-606.65	-89.12 %
Admissions - General		0.00	0.00	
Memberships	240.00		240.00	
Services	240.35	415.01	-174.66	-42.09 %
<b>Total 48600 Service Sales</b>	<b>554.40</b>	<b>1,095.71</b>	<b>-541.31</b>	<b>-49.40 %</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January - December 2023

	TOTAL			
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE	% CHANGE
8025 Program Fees	39.00	95.00	-56.00	-58.95 %
8025.1 Enrollment Fees	805.00	305.00	500.00	163.93 %
<b>Total 8025 Program Fees</b>	<b>844.00</b>	<b>400.00</b>	<b>444.00</b>	<b>111.00 %</b>
8027 Store Sales		-16.89	16.89	100.00 %
8012 Cards	133.34	346.90	-213.56	-61.56 %
8013 Books	5,572.53	8,751.17	-3,178.64	-36.32 %
8014 Childrens Books	1,219.29	2,598.77	-1,379.48	-53.08 %
8015 Gallery Sales	10,129.48	11,588.56	-1,459.08	-12.59 %
8017 Other Items	403.50	199.25	204.25	102.51 %
8029 Fundraising	460.00	1,665.00	-1,205.00	-72.37 %
8063 Copies/Fax	27.50	1.00	26.50	2,650.00 %
8064 Galley Sales	0.00		0.00	
8164 Miscellaneous	1,035.00	957.46	77.54	8.10 %
8165 Audio/Video	1,304.25	1,953.70	-649.45	-33.24 %
8166 Post Cards	290.00	330.75	-40.75	-12.32 %
8167 Plush/Puppets	2,899.98	3,947.75	-1,047.77	-26.54 %
Art	400.00	232.00	168.00	72.41 %
Art Supplies	236.87	744.34	-507.47	-68.18 %
Body & Bath Products	1,502.00	2,026.95	-524.95	-25.90 %
Bookmark		40.50	-40.50	-100.00 %
Candy	1,180.35	2,168.30	-987.95	-45.56 %
Childrens Toys	2,758.04	3,391.06	-633.02	-18.67 %
Clothing	568.90	1,941.65	-1,372.75	-70.70 %
Discount Income	-239.09	-753.18	514.09	68.26 %
Customer Refund		20.80	-20.80	-100.00 %
<b>Total Discount Income</b>	<b>-239.09</b>	<b>-732.38</b>	<b>493.29</b>	<b>67.35 %</b>
Dog Toys& Treats	108.00	134.00	-26.00	-19.40 %
Dolls	40.00	68.00	-28.00	-41.18 %
Food	1,766.50	2,287.38	-520.88	-22.77 %
Gold Vials		103.50	-103.50	-100.00 %
Jewelry	4,468.00	7,230.45	-2,762.45	-38.21 %
Key Chain	91.50	364.50	-273.00	-74.90 %
Kitchen Items	1,491.00	2,016.50	-525.50	-26.06 %
Towel	168.00		168.00	
<b>Total Kitchen Items</b>	<b>1,659.00</b>	<b>2,016.50</b>	<b>-357.50</b>	<b>-17.73 %</b>
Magnet	1,262.00	709.50	552.50	77.87 %
Maps	30.00	75.00	-45.00	-60.00 %
Moosey Chews	264.00	324.00	-60.00	-18.52 %
Mugs	252.00	66.00	186.00	281.82 %
Ornament	826.00	1,091.00	-265.00	-24.29 %
Playing cards	378.00	258.00	120.00	46.51 %

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January - December 2023

	TOTAL			
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE	% CHANGE
Plush	100.00	270.00	-170.00	-62.96 %
Print		60.00	-60.00	-100.00 %
Sales of Product Income	919.91	1,182.22	-262.31	-22.19 %
Scarves		140.00	-140.00	-100.00 %
Seeds	360.00	480.00	-120.00	-25.00 %
Stickers	551.50	947.00	-395.50	-41.76 %
Suncatcher		925.00	-925.00	-100.00 %
Tote Bag	120.00	47.00	73.00	155.32 %
Ulu	828.00	975.00	-147.00	-15.08 %
Umbrella	20.00	110.00	-90.00	-81.82 %
Zipper Pulls	1,232.00	1,471.00	-239.00	-16.25 %
<b>Total 8027 Store Sales</b>	<b>45,158.35</b>	<b>63,470.89</b>	<b>-18,312.54</b>	<b>-28.85 %</b>
<b>Total 8024 Earned Revenue</b>	<b>206,364.75</b>	<b>181,321.00</b>	<b>25,043.75</b>	<b>13.81 %</b>
8501 7015 Interest Income	198.32	26.15	172.17	658.39 %
Phyllis Irish Memorial Fund CD		273.82	-273.82	-100.00 %
<b>Total 8501 7015 Interest Income</b>	<b>198.32</b>	<b>299.97</b>	<b>-101.65</b>	<b>-33.89 %</b>
Uncategorized Income	3,800.00		3,800.00	
<b>Total Revenue</b>	<b>\$832,323.72</b>	<b>\$787,633.43</b>	<b>\$44,690.29</b>	<b>5.67 %</b>
Cost of Goods Sold				
8101 Cost of Goods Sold	19,456.19	26,553.13	-7,096.94	-26.73 %
8102 Gallery Commission	6,815.55	7,377.66	-562.11	-7.62 %
<b>Total Cost of Goods Sold</b>	<b>\$26,271.74</b>	<b>\$33,930.79</b>	<b>\$ -7,659.05</b>	<b>-22.57 %</b>
<b>GROSS PROFIT</b>	<b>\$806,051.98</b>	<b>\$753,702.64</b>	<b>\$52,349.34</b>	<b>6.95 %</b>
Expenditures				
6185 Insurance				
8137 Liability Insurance	32,572.00	26,378.00	6,194.00	23.48 %
<b>Total 6185 Insurance</b>	<b>32,572.00</b>	<b>26,378.00</b>	<b>6,194.00</b>	<b>23.48 %</b>
8036 Fundraising Expenses	11,655.12	18,624.93	-6,969.81	-37.42 %
8036.1 Membership	1,875.58	2,419.27	-543.69	-22.47 %
8037 IT Services	13,397.70	15,148.07	-1,750.37	-11.56 %
8039 Education	1,146.16	1,554.07	-407.91	-26.25 %
8040 Collections				
8042 Collections Supplies	3,621.84	1,284.10	2,337.74	182.05 %
8043 Acquisitions	26.00	19.00	7.00	36.84 %
8043.1 Intern		7,400.00	-7,400.00	-100.00 %
<b>Total 8040 Collections</b>	<b>3,647.84</b>	<b>8,703.10</b>	<b>-5,055.26</b>	<b>-58.09 %</b>
8047 Janitorial Services				
8114 General Janitorial	13,944.37	15,117.00	-1,172.63	-7.76 %
<b>Total 8047 Janitorial Services</b>	<b>13,944.37</b>	<b>15,117.00</b>	<b>-1,172.63</b>	<b>-7.76 %</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January - December 2023

	TOTAL			
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE	% CHANGE
8048 Utilities				
8115 Electric	31,229.49	39,782.68	-8,553.19	-21.50 %
8116 Heating Oil	23,515.14	22,453.44	1,061.70	4.73 %
8117 Water	277.44	277.44	0.00	0.00 %
<b>Total 8048 Utilities</b>	<b>55,022.07</b>	<b>62,513.56</b>	<b>-7,491.49</b>	<b>-11.98 %</b>
8049 Supplies	70.41		70.41	
8125 Technology	6,785.60	3,161.93	3,623.67	114.60 %
8126 Office Supplies	1,403.63	2,168.92	-765.29	-35.28 %
8127 Operating	5,860.51	8,104.17	-2,243.66	-27.69 %
<b>Total 8049 Supplies</b>	<b>14,120.15</b>	<b>13,435.02</b>	<b>685.13</b>	<b>5.10 %</b>
8053 Advertising/Marketing	6,068.85	5,275.74	793.11	15.03 %
8056 Travel	4,002.24		4,002.24	
8142 Meals	502.77	40.25	462.52	1,149.12 %
8143 Travel	3,872.00	1,551.96	2,320.04	149.49 %
<b>Total 8056 Travel</b>	<b>8,377.01</b>	<b>1,592.21</b>	<b>6,784.80</b>	<b>426.12 %</b>
8058 Public Programs	3,185.05	2,722.45	462.60	16.99 %
8059 Contingency		3,485.79	-3,485.79	-100.00 %
8103 Personnel Expenses		2,000.00	-2,000.00	-100.00 %
8104 Salaries & Wages	314,156.08	328,522.51	-14,366.43	-4.37 %
8105 ESC Payroll Tax		1,826.33	-1,826.33	-100.00 %
8106 FICA Payroll Tax	28,422.22	29,955.45	-1,533.23	-5.12 %
8107 403(b) - Employer	12,682.93	12,854.65	-171.72	-1.34 %
8108 Health Insurance	98,469.90	107,872.70	-9,402.80	-8.72 %
<b>Total 8103 Personnel Expenses</b>	<b>453,731.13</b>	<b>483,031.64</b>	<b>-29,300.51</b>	<b>-6.07 %</b>
8110 Professional Fees	60.00		60.00	
8045 Accounting	18,300.00	17,800.00	500.00	2.81 %
8046 Consulting		400.00	-400.00	-100.00 %
<b>Total 8110 Professional Fees</b>	<b>18,360.00</b>	<b>18,200.00</b>	<b>160.00</b>	<b>0.88 %</b>
8113 Vehicle Expense	1,664.42	489.46	1,174.96	240.05 %
8118 Telephone				
8119 Fax		39.50	-39.50	-100.00 %
8120 Internet	2,575.44	2,614.10	-38.66	-1.48 %
8121 Local Service	3,409.56	3,327.25	82.31	2.47 %
8122 Long Distance	0.00	6.61	-6.61	-100.00 %
Cell Phone	1,502.95	1,084.15	418.80	38.63 %
<b>Total 8118 Telephone</b>	<b>7,487.95</b>	<b>7,071.61</b>	<b>416.34</b>	<b>5.89 %</b>
8123 Postage and Delivery	1,451.99	1,524.25	-72.26	-4.74 %
8130 Dues and Subscriptions	12,306.80	10,859.89	1,446.91	13.32 %
8131 Printing and Reproduction	4,833.51	3,372.44	1,461.07	43.32 %

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January - December 2023

	TOTAL			
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE	% CHANGE
8134 Rent				
8055 Building Lease	20.00	10.00	10.00	100.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00 %
<b>Total 8134 Rent</b>	<b>1,220.00</b>	<b>1,210.00</b>	<b>10.00</b>	<b>0.83 %</b>
8138 Credit Card Fees	2,599.21	3,352.37	-753.16	-22.47 %
QuickBooks Payments Fees	232.24	189.17	43.07	22.77 %
Square Fees	2,916.13	2,860.79	55.34	1.93 %
<b>Total 8138 Credit Card Fees</b>	<b>5,747.58</b>	<b>6,402.33</b>	<b>-654.75</b>	<b>-10.23 %</b>
8139 Bank Service Charges	154.00	179.00	-25.00	-13.97 %
8144 Training & Education	6,874.85		6,874.85	
8145 Licenses and Permits	524.00	747.00	-223.00	-29.85 %
8148 Contributions				
8057 In-Kind Expenses	9,796.00	13,284.25	-3,488.25	-26.26 %
<b>Total 8148 Contributions</b>	<b>9,796.00</b>	<b>13,284.25</b>	<b>-3,488.25</b>	<b>-26.26 %</b>
8150 Depreciation Expense		5,346.48	-5,346.48	-100.00 %
9002 Freight and Shipping Costs	2,988.30	3,249.16	-260.86	-8.03 %
Bad Debts	101.25		101.25	
Exhibits				
8051 Permanent Exhibits	213.47	1,423.47	-1,210.00	-85.00 %
8052 Temporary Exhibits	4,217.03	5,307.21	-1,090.18	-20.54 %
<b>Total Exhibits</b>	<b>4,430.50</b>	<b>6,730.68</b>	<b>-2,300.18</b>	<b>-34.17 %</b>
Uncategorized Expense	5,128.59		5,128.59	
<b>Total Expenditures</b>	<b>\$701,812.77</b>	<b>\$738,667.40</b>	<b>\$ -36,854.63</b>	<b>-4.99 %</b>
NET OPERATING REVENUE	<b>\$104,239.21</b>	<b>\$15,035.24</b>	<b>\$89,203.97</b>	<b>593.30 %</b>
Other Expenditures				
Reconciliation Discrepancies-1		0.00	0.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$104,239.21</b>	<b>\$15,035.24</b>	<b>\$89,203.97</b>	<b>593.30 %</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Financial Position Comparison

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1003 WF Merchant Services Account	15,326.34	31,010.35	-15,684.01	-50.58 %
1021 CD 61215021 -Phyllis Irish	68,901.50	68,729.68	171.82	0.25 %
1022 10950 Cash in Drawer	793.87	793.87	0.00	0.00 %
1024 1st National Savings	42,685.56	42,659.06	26.50	0.06 %
1025 1st National Operating	278,384.41	163,261.34	115,123.07	70.51 %
1026 1st National Gaming	8,539.03	167.03	8,372.00	5,012.27 %
<b>Total Bank Accounts</b>	<b>\$414,630.71</b>	<b>\$306,621.33</b>	<b>\$108,009.38</b>	<b>35.23 %</b>
Accounts Receivable				
102 Accounts Receivable (AR)	1,201.25	101.25	1,100.00	1,086.42 %
1501 Accounts Receivable	-101.25	0.00	-101.25	
<b>Total Accounts Receivable</b>	<b>\$1,100.00</b>	<b>\$101.25</b>	<b>\$998.75</b>	<b>986.42 %</b>
Other Current Assets				
1017 Undeposited Funds	5,344.47	3,159.96	2,184.51	69.13 %
1502 Museum Endowment Fund	1,244,821.00	1,192,182.00	52,639.00	4.42 %
2002 1120 Inventory Asset	19,637.42	19,637.42	0.00	0.00 %
2501 Prepaid Insurance	0.00	0.00	0.00	
8132 Cash Reserves	600.00	600.00	0.00	0.00 %
Cash on Hand				
1013 Cash for Drawers	0.00	0.00	0.00	
1016 Petty Cash	9.31	9.31	0.00	0.00 %
<b>Total Cash on Hand</b>	<b>9.31</b>	<b>9.31</b>	<b>0.00</b>	<b>0.00 %</b>
Uncategorized Asset	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$1,270,412.20</b>	<b>\$1,215,588.69</b>	<b>\$54,823.51</b>	<b>4.51 %</b>
<b>Total Current Assets</b>	<b>\$1,686,142.91</b>	<b>\$1,522,311.27</b>	<b>\$163,831.64</b>	<b>10.76 %</b>
Fixed Assets				
4000 Construction in Progress	74,227.00	74,227.00	0.00	0.00 %
4001 Fixed Assets	52,133.80	52,133.80	0.00	0.00 %
4001.1 Office Equipment	127,839.64	127,839.64	0.00	0.00 %
4003 Accumulated Depreciation-Assets	-127,839.64	-127,839.64	0.00	0.00 %
4004 Accumulated Depreciation Shelter	-18,223.41	-18,223.41	0.00	0.00 %
4005 Accumulated Deprec - Vehic/Othe	-32,383.80	-32,383.80	0.00	0.00 %
<b>Total 4001 Fixed Assets</b>	<b>1,526.59</b>	<b>1,526.59</b>	<b>0.00</b>	<b>0.00 %</b>
4002 Lifeboat Shelter Asset	22,684.64	22,684.64	0.00	0.00 %
<b>Total Fixed Assets</b>	<b>\$98,438.23</b>	<b>\$98,438.23</b>	<b>\$0.00</b>	<b>0.00 %</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Financial Position Comparison

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
Other Assets				
Merchandise Inventory	1,283.09	1,283.09	0.00	0.00 %
<b>Total Other Assets</b>	<b>\$1,283.09</b>	<b>\$1,283.09</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$1,785,864.23</b>	<b>\$1,622,032.59</b>	<b>\$163,831.64</b>	<b>10.10 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
5501 2000 Accounts Payable	-18.85	-18.85	0.00	0.00 %
Raffle Proceeds Payable	6,548.01	1,049.54	5,498.47	523.89 %
<b>Total 5501 2000 Accounts Payable</b>	<b>6,529.16</b>	<b>1,030.69</b>	<b>5,498.47</b>	<b>533.47 %</b>
<b>Total Accounts Payable</b>	<b>\$6,529.16</b>	<b>\$1,030.69</b>	<b>\$5,498.47</b>	<b>533.47 %</b>
Credit Cards				
5505 Bank of America Business Card	2,742.87	2,535.49	207.38	8.18 %
<b>Total Credit Cards</b>	<b>\$2,742.87</b>	<b>\$2,535.49</b>	<b>\$207.38</b>	<b>8.18 %</b>
Other Current Liabilities				
25100 Employee Tips Payable	13.50	13.50	0.00	0.00 %
5503 Loss on Disposal of Assets	0.00	0.00	0.00	
5504 24700 Customer Deposits	34.00	34.00	0.00	0.00 %
6002 Leave Payable	20,400.20	20,400.20	0.00	0.00 %
6003 2100 Payroll Liabilities	-4,674.00	-4,674.00	0.00	0.00 %
403(b) Payable	-15,889.46	-22,656.71	6,767.25	29.87 %
6004 ESC Tax Payable	1,460.26	1,460.26	0.00	0.00 %
6005 Accrued Payroll	12,402.82	12,402.82	0.00	0.00 %
6006 Federal Withholding Payable	-1,196.04	-1,196.04	0.00	0.00 %
6007 Health Insurance Payable	-56,136.84	-56,136.84	0.00	0.00 %
6008 FICA Payable	-170.55	-170.55	0.00	0.00 %
<b>Total 6003 2100 Payroll Liabilities</b>	<b>-64,203.81</b>	<b>-70,971.06</b>	<b>6,767.25</b>	<b>9.54 %</b>
6601 Deferred Revenue	24,114.00	24,114.00	0.00	0.00 %
Direct Deposit Payable	0.00	0.00	0.00	
Payroll Liabilities				
403(b) Employee	15,682.25	21,297.25	-5,615.00	-26.36 %
AK Unemployment Tax	2,733.77	2,638.44	95.33	3.61 %
Federal Taxes (941/944)	0.00	0.00	0.00	
Health Insurance	58,007.42	58,007.42	0.00	0.00 %
Health Insurance-Employee	477.42	477.42	0.00	0.00 %
<b>Total Payroll Liabilities</b>	<b>76,900.86</b>	<b>82,420.53</b>	<b>-5,519.67</b>	<b>-6.70 %</b>
<b>Total Other Current Liabilities</b>	<b>\$57,258.75</b>	<b>\$56,011.17</b>	<b>\$1,247.58</b>	<b>2.23 %</b>
<b>Total Current Liabilities</b>	<b>\$66,530.78</b>	<b>\$59,577.35</b>	<b>\$6,953.43</b>	<b>11.67 %</b>
<b>Total Liabilities</b>	<b>\$66,530.78</b>	<b>\$59,577.35</b>	<b>\$6,953.43</b>	<b>11.67 %</b>



# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Financial Position Comparison

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
Equity				
3000 Opening Bal Equity	11,429.62	11,429.62	0.00	0.00 %
7502 3900 Retained Earnings	267,207.44	252,172.20	15,035.24	5.96 %
7503 Museum Endowment Fund Equity	1,244,821.00	1,192,182.00	52,639.00	4.42 %
8079 Contributed Capital	91,636.18	91,636.18	0.00	0.00 %
Net Revenue	104,239.21	15,035.24	89,203.97	593.30 %
<b>Total Equity</b>	<b>\$1,719,333.45</b>	<b>\$1,562,455.24</b>	<b>\$156,878.21</b>	<b>10.04 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,785,864.23</b>	<b>\$1,622,032.59</b>	<b>\$163,831.64</b>	<b>10.10 %</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## A/R Aging Summary

As of January 11, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alyeska Pipeline Service Co.					600.00	\$600.00
City of Valdez - Grant Income					0.00	\$0.00
Margaret Holm					0.00	\$0.00
Mary Jo Evans / Valdez -Copper Basin Ins					500.00	\$500.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>