

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of February 29, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Audit Adjustment.1					0.00	\$0.00
Copper Valley Electric Assoc., Inc.	2,325.98					\$2,325.98
North Pacific Fuel	1,136.42				89.91	\$1,226.33
Other Vender					0.00	\$0.00
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
Xerox Financial Services	301.46					\$301.46
TOTAL	\$3,763.86	\$0.00	\$0.00	\$0.00	\$89.91	\$3,853.77

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of February 29, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alyeska Pipeline Service Co.					300.00	\$300.00
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
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4200 Grants						
8006 State of Alaska		10,000.00	-10,000.00	10,000.00		100.00 %
8032 4110 City of Valdez	133,750.00	535,000.00	-401,250.00	401,250.00	25.00 %	75.00 %
8033 Foundation		4,500.00	-4,500.00	4,500.00		100.00 %
Total 4200 Grants	133,750.00	549,500.00	-415,750.00	415,750.00	24.34 %	75.66 %
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	150.00	6,750.00	-6,600.00	6,600.00	2.22 %	97.78 %
8062 6145 In-Kind Income		10,000.00	-10,000.00	10,000.00		100.00 %
Total 4030 Donations Income	150.00	16,750.00	-16,600.00	16,600.00	0.90 %	99.10 %
8004 Corporate Sponsorship						
8021 Annual Appeal	350.00	4,000.00	-3,650.00	3,650.00	8.75 %	91.25 %
8022 Raffle		4,000.00	-4,000.00	4,000.00		100.00 %
8060 Roadhouse Dinner		25,000.00	-25,000.00	25,000.00		100.00 %
8061 Membership	1,285.00	12,500.00	-11,215.00	11,215.00	10.28 %	89.72 %
8152 Fundraising						
8023 Designated		25.00	-25.00	25.00		100.00 %
Total 8152 Fundraising		25.00	-25.00	25.00		100.00 %
Total 8003 Fund Development	1,785.00	72,275.00	-70,490.00	70,490.00	2.47 %	97.53 %
8011 Freight paid by customer		3,000.00	-3,000.00	3,000.00		100.00 %
8024 Earned Revenue						
4110 Shipping and Delivery Income		75.00	-75.00	75.00		100.00 %
4120 Museum Fees						
80011 Presenter & Guide Income		20,000.00	-20,000.00	20,000.00		100.00 %
8009 Admission Fees - Tour/Bulk		46,000.00	-46,000.00	46,000.00		100.00 %
8010 Archival Fees		3,000.00	-3,000.00	3,000.00		100.00 %
8026 Admissions - General		90,000.00	-90,000.00	90,000.00		100.00 %
8159 Space Rental		1,500.00	-1,500.00	1,500.00		100.00 %
Total 4120 Museum Fees		160,500.00	-160,500.00	160,500.00		100.00 %
48600 Service Sales						
486001 Shipping		0.00	0.00	0.00		
Memberships	60.00		60.00	-60.00		
Total 48600 Service Sales	60.00	0.00	60.00	-60.00		
8025 Program Fees						
8025.1 Enrollment Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8025 Program Fees		1,000.00	-1,000.00	1,000.00		100.00 %
8027 Store Sales						
8012 Cards		350.00	-350.00	350.00		100.00 %
8013 Books		7,710.53	-7,710.53	7,710.53		100.00 %
8014 Childrens Books		1,500.00	-1,500.00	1,500.00		100.00 %
8015 Gallery Sales		5,000.00	-5,000.00	5,000.00		100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8017 Other Items		200.00	-200.00	200.00		100.00 %
8029 Fundraising		1,750.00	-1,750.00	1,750.00		100.00 %
8063 Copies/Fax		1.00	-1.00	1.00		100.00 %
8164 Miscellaneous		1,500.00	-1,500.00	1,500.00		100.00 %
8165 Audio/Video		2,000.00	-2,000.00	2,000.00		100.00 %
8166 Post Cards		350.00	-350.00	350.00		100.00 %
8167 Plush/Puppets		4,000.00	-4,000.00	4,000.00		100.00 %
Art		250.00	-250.00	250.00		100.00 %
Art Supplies		750.00	-750.00	750.00		100.00 %
Body & Bath Products		2,250.00	-2,250.00	2,250.00		100.00 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy		2,250.00	-2,250.00	2,250.00		100.00 %
Childrens Toys		3,500.00	-3,500.00	3,500.00		100.00 %
Clothing		1,000.00	-1,000.00	1,000.00		100.00 %
Discount Income		-750.00	750.00	-750.00		100.00 %
Dog Toys& Treats		250.00	-250.00	250.00		100.00 %
Dolls		75.00	-75.00	75.00		100.00 %
Food		2,500.00	-2,500.00	2,500.00		100.00 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry		5,000.00	-5,000.00	5,000.00		100.00 %
Key Chain		375.00	-375.00	375.00		100.00 %
Kitchen Items		2,000.00	-2,000.00	2,000.00		100.00 %
Magnet		1,200.00	-1,200.00	1,200.00		100.00 %
Maps		75.00	-75.00	75.00		100.00 %
Moosey Chews		375.00	-375.00	375.00		100.00 %
Mugs		75.00	-75.00	75.00		100.00 %
Ornament		1,250.00	-1,250.00	1,250.00		100.00 %
Playing cards		300.00	-300.00	300.00		100.00 %
Plush		300.00	-300.00	300.00		100.00 %
Print		75.00	-75.00	75.00		100.00 %
Scarves		75.00	-75.00	75.00		100.00 %
Seeds		500.00	-500.00	500.00		100.00 %
Stickers		1,000.00	-1,000.00	1,000.00		100.00 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag		120.00	-120.00	120.00		100.00 %
Ulu		1,000.00	-1,000.00	1,000.00		100.00 %
Umbrella		100.00	-100.00	100.00		100.00 %
Zipper Pulls		1,683.33	-1,683.33	1,683.33		100.00 %
Total 8027 Store Sales		53,189.86	-53,189.86	53,189.86		100.00 %
Total 8024 Earned Revenue	60.00	214,764.86	-214,704.86	214,704.86	0.03 %	99.97 %
8501 7015 Interest Income						
Phyllis Irish Memorial Fund CD		68,901.50	-68,901.50	68,901.50		100.00 %
Total 8501 7015 Interest Income		68,901.50	-68,901.50	68,901.50		100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Revenue	\$135,595.00	\$908,441.36	\$ -772,846.36	\$772,846.36	14.93 %	85.07 %
Cost of Goods Sold						
8101 Cost of Goods Sold	232.50	25,000.00	-24,767.50	24,767.50	0.93 %	99.07 %
8102 Gallery Commission		5,000.00	-5,000.00	5,000.00		100.00 %
Total Cost of Goods Sold	\$232.50	\$30,000.00	\$ -29,767.50	\$29,767.50	0.78 %	99.23 %
GROSS PROFIT	\$135,362.50	\$878,441.36	\$ -743,078.86	\$743,078.86	15.41 %	84.59 %
Expenditures						
6185 Insurance						
8137 Liability Insurance	31,772.00	35,000.00	-3,228.00	3,228.00	90.78 %	9.22 %
Total 6185 Insurance	31,772.00	35,000.00	-3,228.00	3,228.00	90.78 %	9.22 %
8036 Fundraising Expenses	119.97	13,000.00	-12,880.03	12,880.03	0.92 %	99.08 %
8036.1 Membership	14.99	2,500.00	-2,485.01	2,485.01	0.60 %	99.40 %
8037 IT Services	1,866.72	15,250.00	-13,383.28	13,383.28	12.24 %	87.76 %
8039 Education	1.98	1,500.00	-1,498.02	1,498.02	0.13 %	99.87 %
8040 Collections	23.10		23.10	-23.10		
8042 Collections Supplies	309.95	1,500.00	-1,190.05	1,190.05	20.66 %	79.34 %
8043 Acquisitions		150.00	-150.00	150.00		100.00 %
Total 8040 Collections	333.05	1,650.00	-1,316.95	1,316.95	20.18 %	79.82 %
8047 Janitorial Services		15,250.00	-15,250.00	15,250.00		100.00 %
8114 General Janitorial	3,803.01		3,803.01	-3,803.01		
Total 8047 Janitorial Services	3,803.01	15,250.00	-11,446.99	11,446.99	24.94 %	75.06 %
8048 Utilities						
8115 Electric	4,717.62	37,400.00	-32,682.38	32,682.38	12.61 %	87.39 %
8116 Heating Oil	5,613.46	24,592.00	-18,978.54	18,978.54	22.83 %	77.17 %
8117 Water	69.36	280.00	-210.64	210.64	24.77 %	75.23 %
Total 8048 Utilities	10,400.44	62,272.00	-51,871.56	51,871.56	16.70 %	83.30 %
8049 Supplies						
8125 Technology	69.00	6,500.00	-6,431.00	6,431.00	1.06 %	98.94 %
8126 Office Supplies	123.76	2,250.00	-2,126.24	2,126.24	5.50 %	94.50 %
8127 Operating	361.25	8,500.00	-8,138.75	8,138.75	4.25 %	95.75 %
Total 8049 Supplies	554.01	17,250.00	-16,695.99	16,695.99	3.21 %	96.79 %
8053 Advertising/Marketing		8,000.00	-8,000.00	8,000.00		100.00 %
8056 Travel						
8142 Meals		1,500.00	-1,500.00	1,500.00		100.00 %
8143 Travel		7,500.00	-7,500.00	7,500.00		100.00 %
Total 8056 Travel		9,000.00	-9,000.00	9,000.00		100.00 %
8058 Public Programs	230.80	3,000.00	-2,769.20	2,769.20	7.69 %	92.31 %
8103 Personnel Expenses						
8104 Salaries & Wages	53,840.63	330,884.00	-277,043.37	277,043.37	16.27 %	83.73 %
8105 ESC Payroll Tax		3,902.00	-3,902.00	3,902.00		100.00 %
8106 FICA Payroll Tax	4,891.70	33,546.00	-28,654.30	28,654.30	14.58 %	85.42 %
8107 403(b) - Employer	2,906.90	13,573.00	-10,666.10	10,666.10	21.42 %	78.58 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8108 Health Insurance	14,051.34	112,852.80	-98,801.46	98,801.46	12.45 %	87.55 %
Total 8103 Personnel Expenses	75,690.57	494,757.80	-419,067.23	419,067.23	15.30 %	84.70 %
8110 Professional Fees						
8045 Accounting		18,000.00	-18,000.00	18,000.00		100.00 %
8046 Consulting		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8110 Professional Fees		19,000.00	-19,000.00	19,000.00		100.00 %
8113 Vehicle Expense		2,000.00	-2,000.00	2,000.00		100.00 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	429.24	2,750.00	-2,320.76	2,320.76	15.61 %	84.39 %
8121 Local Service	568.26	3,500.00	-2,931.74	2,931.74	16.24 %	83.76 %
8122 Long Distance	0.20	150.00	-149.80	149.80	0.13 %	99.87 %
8124 Conference Line		50.00	-50.00	50.00		100.00 %
Cell Phone	205.86	1,200.00	-994.14	994.14	17.16 %	82.85 %
Total 8118 Telephone	1,203.56	7,725.00	-6,521.44	6,521.44	15.58 %	84.42 %
8123 Postage and Delivery		2,250.00	-2,250.00	2,250.00		100.00 %
8130 Dues and Subscriptions	3,886.86	12,500.00	-8,613.14	8,613.14	31.09 %	68.91 %
8131 Printing and Reproduction	1,512.81	6,000.00	-4,487.19	4,487.19	25.21 %	74.79 %
8134 Rent						
8055 Building Lease		10.00	-10.00	10.00		100.00 %
8056.1 Storage Rent		1,200.00	-1,200.00	1,200.00		100.00 %
Total 8134 Rent		1,210.00	-1,210.00	1,210.00		100.00 %
8135 ED Recruitment	874.00		874.00	-874.00		
8138 Credit Card Fees	290.23	5,000.00	-4,709.77	4,709.77	5.80 %	94.20 %
QuickBooks Payments Fees	55.13		55.13	-55.13		
Square Fees	4.65	3,000.00	-2,995.35	2,995.35	0.16 %	99.85 %
Total 8138 Credit Card Fees	350.01	8,000.00	-7,649.99	7,649.99	4.38 %	95.62 %
8139 Bank Service Charges	12.00	263.00	-251.00	251.00	4.56 %	95.44 %
8140 Equipment						
8170 Office Equipment	50.00		50.00	-50.00		
Total 8140 Equipment	50.00		50.00	-50.00		
8144 Training & Education		5,000.00	-5,000.00	5,000.00		100.00 %
8145 Licenses and Permits		750.00	-750.00	750.00		100.00 %
8148 Contributions						
8057 In-Kind Expenses		10,000.00	-10,000.00	10,000.00		100.00 %
Total 8148 Contributions		10,000.00	-10,000.00	10,000.00		100.00 %
9002 Freight and Shipping Costs	106.20	3,250.00	-3,143.80	3,143.80	3.27 %	96.73 %
Exhibits						
8051 Permanent Exhibits	771.95	8,000.00	-7,228.05	7,228.05	9.65 %	90.35 %
8052 Temporary Exhibits	123.25	7,000.00	-6,876.75	6,876.75	1.76 %	98.24 %
Total Exhibits	895.20	15,000.00	-14,104.80	14,104.80	5.97 %	94.03 %
Total Expenditures	\$133,678.18	\$771,377.80	\$ -637,699.62	\$637,699.62	17.33 %	82.67 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
NET OPERATING REVENUE	\$1,684.32	\$107,063.56	\$ -105,379.24	\$105,379.24	1.57 %	98.43 %
Other Expenditures						
8149 Other Expenses		10,000.00	-10,000.00	10,000.00		100.00 %
Total Other Expenditures	\$0.00	\$10,000.00	\$ -10,000.00	\$10,000.00	0.00%	100.00 %
NET OTHER REVENUE	\$0.00	\$ -10,000.00	\$10,000.00	\$ -10,000.00	0.00 %	100.00 %
NET REVENUE	\$1,684.32	\$97,063.56	\$ -95,379.24	\$95,379.24	1.74 %	98.26 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
Revenue				
4200 Grants				
8032 4110 City of Valdez	133,750.00	535,000.00	-401,250.00	-75.00 %
8033 Foundation		9,841.25	-9,841.25	-100.00 %
Total 4200 Grants	133,750.00	544,841.25	-411,091.25	-75.45 %
8003 Fund Development				
4030 Donations Income				
8002 Unrestricted	150.00	10,059.55	-9,909.55	-98.51 %
8062 6145 In-Kind Income		9,796.00	-9,796.00	-100.00 %
Total 4030 Donations Income	150.00	19,855.55	-19,705.55	-99.24 %
8004 Corporate Sponsorship		13,350.00	-13,350.00	-100.00 %
8021 Annual Appeal	350.00	4,175.00	-3,825.00	-91.62 %
8022 Raffle		2,000.00	-2,000.00	-100.00 %
8060 Roadhouse Dinner		24,440.09	-24,440.09	-100.00 %
8061 Membership	1,285.00	11,034.68	-9,749.68	-88.35 %
8152 Fundraising				
8023 Designated		25.00	-25.00	-100.00 %
Total 8152 Fundraising		25.00	-25.00	-100.00 %
Total 8003 Fund Development	1,785.00	74,880.32	-73,095.32	-97.62 %
8011 Freight paid by customer		2,504.19	-2,504.19	-100.00 %
8024 Earned Revenue				
4110 Shipping and Delivery Income		13.00	-13.00	-100.00 %
4120 Museum Fees				
80011 Presenter & Guide Income		19,845.00	-19,845.00	-100.00 %
8009 Admission Fees - Tour/Bulk		46,186.00	-46,186.00	-100.00 %
8010 Archival Fees		2,000.00	-2,000.00	-100.00 %
8026 Admissions - General		89,764.00	-89,764.00	-100.00 %
8159 Space Rental		1,700.00	-1,700.00	-100.00 %
Total 4120 Museum Fees		159,495.00	-159,495.00	-100.00 %
48600 Service Sales				
486001 Shipping		74.05	-74.05	-100.00 %
Memberships	60.00	240.00	-180.00	-75.00 %
Services		240.35	-240.35	-100.00 %
Total 48600 Service Sales	60.00	554.40	-494.40	-89.18 %
8025 Program Fees		39.00	-39.00	-100.00 %
8025.1 Enrollment Fees		805.00	-805.00	-100.00 %
Total 8025 Program Fees		844.00	-844.00	-100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
8027 Store Sales				
8012 Cards		133.34	-133.34	-100.00 %
8013 Books		5,572.53	-5,572.53	-100.00 %
8014 Childrens Books		1,219.29	-1,219.29	-100.00 %
8015 Gallery Sales		10,129.48	-10,129.48	-100.00 %
8017 Other Items		403.50	-403.50	-100.00 %
8029 Fundraising		460.00	-460.00	-100.00 %
8063 Copies/Fax		27.50	-27.50	-100.00 %
8064 Galley Sales		0.00	0.00	
8164 Miscellaneous		1,035.00	-1,035.00	-100.00 %
8165 Audio/Video		1,304.25	-1,304.25	-100.00 %
8166 Post Cards		290.00	-290.00	-100.00 %
8167 Plush/Puppets		2,899.98	-2,899.98	-100.00 %
Art		400.00	-400.00	-100.00 %
Art Supplies		236.87	-236.87	-100.00 %
Body & Bath Products		1,502.00	-1,502.00	-100.00 %
Candy		1,180.35	-1,180.35	-100.00 %
Childrens Toys		2,758.04	-2,758.04	-100.00 %
Clothing		568.90	-568.90	-100.00 %
Discount Income		-239.09	239.09	100.00 %
Dog Toys& Treats		108.00	-108.00	-100.00 %
Dolls		40.00	-40.00	-100.00 %
Food		1,766.50	-1,766.50	-100.00 %
Jewelry		4,468.00	-4,468.00	-100.00 %
Key Chain		91.50	-91.50	-100.00 %
Kitchen Items		1,491.00	-1,491.00	-100.00 %
Towel		168.00	-168.00	-100.00 %
Total Kitchen Items		1,659.00	-1,659.00	-100.00 %
Magnet		1,262.00	-1,262.00	-100.00 %
Maps		30.00	-30.00	-100.00 %
Moosey Chews		264.00	-264.00	-100.00 %
Mugs		252.00	-252.00	-100.00 %
Ornament		826.00	-826.00	-100.00 %
Playing cards		378.00	-378.00	-100.00 %
Plush		100.00	-100.00	-100.00 %
Sales of Product Income		919.91	-919.91	-100.00 %
Seeds		360.00	-360.00	-100.00 %
Stickers		551.50	-551.50	-100.00 %
Tote Bag		120.00	-120.00	-100.00 %
Ulu		828.00	-828.00	-100.00 %
Umbrella		20.00	-20.00	-100.00 %
Zipper Pulls		1,232.00	-1,232.00	-100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
Total 8027 Store Sales		45,158.35	-45,158.35	-100.00 %
Total 8024 Earned Revenue	60.00	206,064.75	-206,004.75	-99.97 %
8501 7015 Interest Income		225.96	-225.96	-100.00 %
Uncategorized Income		3,800.00	-3,800.00	-100.00 %
Total Revenue	\$135,595.00	\$832,316.47	\$ -696,721.47	-83.71 %
Cost of Goods Sold				
8101 Cost of Goods Sold	232.50	19,456.19	-19,223.69	-98.81 %
8102 Gallery Commission		6,815.55	-6,815.55	-100.00 %
Total Cost of Goods Sold	\$232.50	\$26,271.74	\$ -26,039.24	-99.12 %
GROSS PROFIT	\$135,362.50	\$806,044.73	\$ -670,682.23	-83.21 %
Expenditures				
6185 Insurance				
8137 Liability Insurance	31,772.00	32,572.00	-800.00	-2.46 %
Total 6185 Insurance	31,772.00	32,572.00	-800.00	-2.46 %
8036 Fundraising Expenses	119.97	11,655.12	-11,535.15	-98.97 %
8036.1 Membership	14.99	1,875.58	-1,860.59	-99.20 %
8037 IT Services	1,866.72	13,527.70	-11,660.98	-86.20 %
8039 Education	1.98	1,275.10	-1,273.12	-99.84 %
8040 Collections	23.10	1,395.55	-1,372.45	-98.34 %
8042 Collections Supplies	309.95	3,763.82	-3,453.87	-91.77 %
8043 Acquisitions		26.00	-26.00	-100.00 %
Total 8040 Collections	333.05	5,185.37	-4,852.32	-93.58 %
8047 Janitorial Services				
8114 General Janitorial	3,803.01	13,944.37	-10,141.36	-72.73 %
Total 8047 Janitorial Services	3,803.01	13,944.37	-10,141.36	-72.73 %
8048 Utilities				
8115 Electric	4,717.62	31,229.49	-26,511.87	-84.89 %
8116 Heating Oil	5,613.46	23,515.14	-17,901.68	-76.13 %
8117 Water	69.36	277.44	-208.08	-75.00 %
Total 8048 Utilities	10,400.44	55,022.07	-44,621.63	-81.10 %
8049 Supplies		70.41	-70.41	-100.00 %
8125 Technology	69.00	7,025.30	-6,956.30	-99.02 %
8126 Office Supplies	123.76	1,433.73	-1,309.97	-91.37 %
8127 Operating	361.25	5,939.99	-5,578.74	-93.92 %
Total 8049 Supplies	554.01	14,469.43	-13,915.42	-96.17 %
8053 Advertising/Marketing		6,068.85	-6,068.85	-100.00 %
8056 Travel		4,002.24	-4,002.24	-100.00 %
8142 Meals		502.77	-502.77	-100.00 %
8143 Travel		3,872.00	-3,872.00	-100.00 %
Total 8056 Travel		8,377.01	-8,377.01	-100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
8058 Public Programs	230.80	3,185.05	-2,954.25	-92.75 %
8103 Personnel Expenses				
8104 Salaries & Wages	53,840.63	314,156.08	-260,315.45	-82.86 %
8106 FICA Payroll Tax	4,891.70	28,422.22	-23,530.52	-82.79 %
8107 403(b) - Employer	2,906.90	12,682.93	-9,776.03	-77.08 %
8108 Health Insurance	14,051.34	98,469.90	-84,418.56	-85.73 %
Total 8103 Personnel Expenses	75,690.57	453,731.13	-378,040.56	-83.32 %
8110 Professional Fees		60.00	-60.00	-100.00 %
8045 Accounting		18,300.00	-18,300.00	-100.00 %
Total 8110 Professional Fees		18,360.00	-18,360.00	-100.00 %
8113 Vehicle Expense		1,664.42	-1,664.42	-100.00 %
8118 Telephone				
8120 Internet	429.24	2,575.44	-2,146.20	-83.33 %
8121 Local Service	568.26	3,409.56	-2,841.30	-83.33 %
8122 Long Distance	0.20	0.00	0.20	
Cell Phone	205.86	1,502.95	-1,297.09	-86.30 %
Total 8118 Telephone	1,203.56	7,487.95	-6,284.39	-83.93 %
8123 Postage and Delivery		1,451.99	-1,451.99	-100.00 %
8130 Dues and Subscriptions	3,886.86	12,518.78	-8,631.92	-68.95 %
8131 Printing and Reproduction	1,512.81	4,833.51	-3,320.70	-68.70 %
8134 Rent				
8055 Building Lease		20.00	-20.00	-100.00 %
8056.1 Storage Rent		1,200.00	-1,200.00	-100.00 %
Total 8134 Rent		1,220.00	-1,220.00	-100.00 %
8135 ED Recruitment	874.00		874.00	
8138 Credit Card Fees	290.23	2,579.21	-2,288.98	-88.75 %
QuickBooks Payments Fees	55.13	232.24	-177.11	-76.26 %
Square Fees	4.65	2,916.13	-2,911.48	-99.84 %
Total 8138 Credit Card Fees	350.01	5,727.58	-5,377.57	-93.89 %
8139 Bank Service Charges	12.00	166.00	-154.00	-92.77 %
8140 Equipment				
8170 Office Equipment	50.00		50.00	
Total 8140 Equipment	50.00		50.00	
8144 Training & Education		6,874.85	-6,874.85	-100.00 %
8145 Licenses and Permits		544.00	-544.00	-100.00 %
8148 Contributions				
8057 In-Kind Expenses		9,796.00	-9,796.00	-100.00 %
Total 8148 Contributions		9,796.00	-9,796.00	-100.00 %
9002 Freight and Shipping Costs	106.20	2,988.30	-2,882.10	-96.45 %
Bad Debts		101.25	-101.25	-100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
Exhibits				
8051 Permanent Exhibits	771.95	213.47	558.48	261.62 %
8052 Temporary Exhibits	123.25	4,217.03	-4,093.78	-97.08 %
Total Exhibits	895.20	4,430.50	-3,535.30	-79.79 %
Uncategorized Expense		5,128.59	-5,128.59	-100.00 %
Total Expenditures	\$133,678.18	\$704,182.50	\$ -570,504.32	-81.02 %
NET OPERATING REVENUE	\$1,684.32	\$101,862.23	\$ -100,177.91	-98.35 %
NET REVENUE	\$1,684.32	\$101,862.23	\$ -100,177.91	-98.35 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of February 29, 2024

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1003 WF Merchant Services Account	15,000.86	26,847.69	-11,846.83	-44.13 %
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	42,713.20	42,659.06	54.14	0.13 %
1025 1st National Operating	291,078.85	160,792.69	130,286.16	81.03 %
1026 1st National Gaming	8,539.03	179.03	8,360.00	4,669.61 %
Total Bank Accounts	\$427,027.31	\$300,002.02	\$127,025.29	42.34 %
Accounts Receivable				
102 Accounts Receivable (AR)	901.25	101.25	800.00	790.12 %
1501 Accounts Receivable	-101.25	0.00	-101.25	
Total Accounts Receivable	\$800.00	\$101.25	\$698.75	690.12 %
Other Current Assets				
1017 Undeposited Funds	5,649.47	2,915.27	2,734.20	93.79 %
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 %
Total Cash on Hand	9.31	9.31	0.00	0.00 %
Uncategorized Asset	0.00	0.00	0.00	
Total Other Current Assets	\$1,270,717.20	\$1,215,344.00	\$55,373.20	4.56 %
Total Current Assets	\$1,698,544.51	\$1,515,447.27	\$183,097.24	12.08 %
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 %
Total 4001 Fixed Assets	1,526.59	1,526.59	0.00	0.00 %
4002 Lifeboat Shelter Asset	22,684.64	22,684.64	0.00	0.00 %
Total Fixed Assets	\$98,438.23	\$98,438.23	\$0.00	0.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of February 29, 2024

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PP)	CHANGE	% CHANGE
Other Assets				
Merchandise Inventory	1,283.09	1,283.09	0.00	0.00 %
Total Other Assets	\$1,283.09	\$1,283.09	\$0.00	0.00 %
TOTAL ASSETS	\$1,798,265.83	\$1,615,168.59	\$183,097.24	11.34 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
5501 2000 Accounts Payable	-18.85	-18.85	0.00	0.00 %
Raffle Proceeds Payable	3,872.62	1,905.76	1,966.86	103.21 %
Total 5501 2000 Accounts Payable	3,853.77	1,886.91	1,966.86	104.24 %
Total Accounts Payable	\$3,853.77	\$1,886.91	\$1,966.86	104.24 %
Credit Cards				
5505 Bank of America Business Card	3,143.16	5,040.79	-1,897.63	-37.65 %
Total Credit Cards	\$3,143.16	\$5,040.79	\$ -1,897.63	-37.65 %
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	-14,023.92	-22,656.71	8,632.79	38.10 %
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 %
Total 6003 2100 Payroll Liabilities	-62,338.27	-70,971.06	8,632.79	12.16 %
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	14,302.25	21,297.25	-6,995.00	-32.84 %
AK Unemployment Tax	2,634.93	2,755.59	-120.66	-4.38 %
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 %
Total Payroll Liabilities	75,422.02	82,537.68	-7,115.66	-8.62 %
Total Other Current Liabilities	\$57,645.45	\$56,128.32	\$1,517.13	2.70 %
Total Current Liabilities	\$64,642.38	\$63,056.02	\$1,586.36	2.52 %
Total Liabilities	\$64,642.38	\$63,056.02	\$1,586.36	2.52 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of February 29, 2024

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PP)	CHANGE	% CHANGE
Equity				
3000 Opening Bal Equity	11,429.62	11,429.62	0.00	0.00 %
7502 3900 Retained Earnings	369,069.67	256,864.77	112,204.90	43.68 %
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	16,666.98		16,666.98	
Total Equity	\$1,733,623.45	\$1,552,112.57	\$181,510.88	11.69 %
TOTAL LIABILITIES AND EQUITY	\$1,798,265.83	\$1,615,168.59	\$183,097.24	11.34 %