

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Audit Adjustment.1					0.00	\$0.00
City of Valdez - Heating Oil Main	851.15					\$851.15
Copper Valley Electric Assoc., Inc.	1,866.14					\$1,866.14
Linda Lohse	135.00					\$135.00
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
Todd Communications	139.09					\$139.09
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
TOTAL	\$2,991.38	\$0.00	\$0.00	\$0.00	\$89.91	\$3,081.29

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
Premier Alaska Tours	119.00					\$119.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$119.00	\$0.00	\$0.00	\$0.00	\$500.00	\$619.00

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	267,500.00	535,000.00	-267,500.00	267,500.00	50.00 %	50.00 %
8033 Foundation	2,500.00	4,500.00	-2,000.00	2,000.00	55.56 %	44.44 %
Total 4200 Grants	270,000.00	549,500.00	-279,500.00	279,500.00	49.14 %	50.86 %
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	885.00	6,750.00	-5,865.00	5,865.00	13.11 %	86.89 %
8062 6145 In-Kind Income	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
Total 4030 Donations Income	2,085.00	16,750.00	-14,665.00	14,665.00	12.45 %	87.55 %
8004 Corporate Sponsorship		10,000.00	-10,000.00	10,000.00		100.00 %
8021 Annual Appeal	3,370.00	4,000.00	-630.00	630.00	84.25 %	15.75 %
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	3,985.00	12,500.00	-8,515.00	8,515.00	31.88 %	68.12 %
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	9,440.00	72,275.00	-62,835.00	62,835.00	13.06 %	86.94 %
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	119.00	46,000.00	-45,881.00	45,881.00	0.26 %	99.74 %
8010 Archival Fees	100.00	3,000.00	-2,900.00	2,900.00	3.33 %	96.67 %
8026 Admissions - General	1,984.00	90,000.00	-88,016.00	88,016.00	2.20 %	97.80 %
8159 Space Rental		1,500.00	-1,500.00	1,500.00		100.00 %
Total 4120 Museum Fees	2,203.00	160,500.00	-158,297.00	158,297.00	1.37 %	98.63 %
48600 Service Sales		0.00	0.00	0.00		
486001 Shipping		0.00	0.00	0.00		
Memberships	180.00		180.00	-180.00		
Services	473.59		473.59	-473.59		
Total 48600 Service Sales	653.59	0.00	653.59	-653.59		
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	15.95	350.00	-334.05	334.05	4.56 %	95.44 %
8013 Books	129.79	7,710.53	-7,580.74	7,580.74	1.68 %	98.32 %
8014 Childrens Books		1,500.00	-1,500.00	1,500.00		100.00 %
8015 Gallery Sales	6.00	5,000.00	-4,994.00	4,994.00	0.12 %	99.88 %
8017 Other Items	32.00	200.00	-168.00	168.00	16.00 %	84.00 %
8029 Fundraising	15.00	1,750.00	-1,735.00	1,735.00	0.86 %	99.14 %
8063 Copies/Fax		1.00	-1.00	1.00		100.00 %
8164 Miscellaneous	22.00	1,500.00	-1,478.00	1,478.00	1.47 %	98.53 %
8165 Audio/Video	49.90	2,000.00	-1,950.10	1,950.10	2.50 %	97.51 %

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
8166 Post Cards	15.75	350.00	-334.25	334.25	4.50 %	95.50 %
8167 Plush/Puppets	34.00	4,000.00	-3,966.00	3,966.00	0.85 %	99.15 %
Art		250.00	-250.00	250.00		100.00 %
Art Supplies		750.00	-750.00	750.00		100.00 %
Body & Bath Products	86.00	2,250.00	-2,164.00	2,164.00	3.82 %	96.18 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	11.60	2,250.00	-2,238.40	2,238.40	0.52 %	99.48 %
Childrens Toys	78.00	3,500.00	-3,422.00	3,422.00	2.23 %	97.77 %
Clothing		1,000.00	-1,000.00	1,000.00		100.00 %
Discount Income	-22.20	-750.00	727.80	-727.80	2.96 %	97.04 %
Dog Toys& Treats		250.00	-250.00	250.00		100.00 %
Dolls		75.00	-75.00	75.00		100.00 %
Food	26.00	2,500.00	-2,474.00	2,474.00	1.04 %	98.96 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	44.50	5,000.00	-4,955.50	4,955.50	0.89 %	99.11 %
Key Chain		375.00	-375.00	375.00		100.00 %
Kitchen Items		2,000.00	-2,000.00	2,000.00		100.00 %
Magnet	83.00	1,200.00	-1,117.00	1,117.00	6.92 %	93.08 %
Maps		75.00	-75.00	75.00		100.00 %
Moosey Chews	16.00	375.00	-359.00	359.00	4.27 %	95.73 %
Mugs		75.00	-75.00	75.00		100.00 %
Ornament		1,250.00	-1,250.00	1,250.00		100.00 %
Playing cards	18.00	300.00	-282.00	282.00	6.00 %	94.00 %
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	220.00	1,683.33	-1,463.33	1,463.33	13.07 %	86.93 %
Total 8027 Store Sales	881.29	53,189.86	-52,308.57	52,308.57	1.66 %	98.34 %
Total 8024 Earned Revenue	3,737.88	214,764.86	-211,026.98	211,026.98	1.74 %	98.26 %
8501 7015 Interest Income	2,069.16		2,069.16	-2,069.16		
Phyllis Irish Memorial Fund CD		68,901.50	-68,901.50	68,901.50		100.00 %
Total 8501 7015 Interest Income	2,069.16	68,901.50	-66,832.34	66,832.34	3.00 %	97.00 %
Total Revenue	\$285,247.04	\$908,441.36	\$ -623,194.32	\$623,194.32	31.40 %	68.60 %
Cost of Goods Sold						
8101 Cost of Goods Sold	1,207.78	25,000.00	-23,792.22	23,792.22	4.83 %	95.17 %
8102 Gallery Commission	176.15	5,000.00	-4,823.85	4,823.85	3.52 %	96.48 %
Total Cost of Goods Sold	\$1,383.93	\$30,000.00	\$ -28,616.07	\$28,616.07	4.61 %	95.39 %
GROSS PROFIT	\$283,863.11	\$878,441.36	\$ -594,578.25	\$594,578.25	32.31 %	67.69 %
Expenditures						
6185 Insurance						
8137 Liability Insurance	34,548.00	35,000.00	-452.00	452.00	98.71 %	1.29 %
Total 6185 Insurance	34,548.00	35,000.00	-452.00	452.00	98.71 %	1.29 %

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
8036 Fundraising Expenses	752.15	13,000.00	-12,247.85	12,247.85	5.79 %	94.21 %
8036.1 Membership	845.57	2,500.00	-1,654.43	1,654.43	33.82 %	66.18 %
8037 IT Services	3,569.49	15,250.00	-11,680.51	11,680.51	23.41 %	76.59 %
8039 Education	3.96	1,500.00	-1,496.04	1,496.04	0.26 %	99.74 %
8040 Collections	23.10		23.10	-23.10		
8042 Collections Supplies	709.93	1,500.00	-790.07	790.07	47.33 %	52.67 %
8043 Acquisitions		150.00	-150.00	150.00		100.00 %
Total 8040 Collections	733.03	1,650.00	-916.97	916.97	44.43 %	55.57 %
8044 Contract Labor	380.00		380.00	-380.00		
8047 Janitorial Services		15,250.00	-15,250.00	15,250.00		100.00 %
8114 General Janitorial	6,338.35		6,338.35	-6,338.35		
Total 8047 Janitorial Services	6,338.35	15,250.00	-8,911.65	8,911.65	41.56 %	58.44 %
8048 Utilities						
8115 Electric	8,812.14	37,400.00	-28,587.86	28,587.86	23.56 %	76.44 %
8116 Heating Oil	7,338.81	24,592.00	-17,253.19	17,253.19	29.84 %	70.16 %
8117 Water	138.72	280.00	-141.28	141.28	49.54 %	50.46 %
Total 8048 Utilities	16,289.67	62,272.00	-45,982.33	45,982.33	26.16 %	73.84 %
8049 Supplies						
8125 Technology	69.00	6,500.00	-6,431.00	6,431.00	1.06 %	98.94 %
8126 Office Supplies	1,417.54	2,250.00	-832.46	832.46	63.00 %	37.00 %
8127 Operating	544.62	8,500.00	-7,955.38	7,955.38	6.41 %	93.59 %
Total 8049 Supplies	2,031.16	17,250.00	-15,218.84	15,218.84	11.77 %	88.23 %
8053 Advertising/Marketing	90.00	8,000.00	-7,910.00	7,910.00	1.13 %	98.88 %
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	260.05	3,000.00	-2,739.95	2,739.95	8.67 %	91.33 %
8103 Personnel Expenses						
8104 Salaries & Wages	93,079.70	330,884.00	-237,804.30	237,804.30	28.13 %	71.87 %
8105 ESC Payroll Tax		3,902.00	-3,902.00	3,902.00		100.00 %
8106 FICA Payroll Tax	8,460.32	33,546.00	-25,085.68	25,085.68	25.22 %	74.78 %
8107 403(b) - Employer	4,423.00	13,573.00	-9,150.00	9,150.00	32.59 %	67.41 %
8108 Health Insurance	24,386.72	112,852.80	-88,466.08	88,466.08	21.61 %	78.39 %
Total 8103 Personnel Expenses	130,349.74	494,757.80	-364,408.06	364,408.06	26.35 %	73.65 %
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	27.09	2,000.00	-1,972.91	1,972.91	1.35 %	98.65 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	643.86	2,750.00	-2,106.14	2,106.14	23.41 %	76.59 %
8121 Local Service	852.39	3,500.00	-2,647.61	2,647.61	24.35 %	75.65 %
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	411.72	1,200.00	-788.28	788.28	34.31 %	65.69 %
Total 8118 Telephone	1,908.17	7,725.00	-5,816.83	5,816.83	24.70 %	75.30 %

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
8123 Postage and Delivery	337.31	2,250.00	-1,912.69	1,912.69	14.99 %	85.01 %
8130 Dues and Subscriptions	5,582.43	12,500.00	-6,917.57	6,917.57	44.66 %	55.34 %
8131 Printing and Reproduction	1,516.10	6,000.00	-4,483.90	4,483.90	25.27 %	74.73 %
8134 Rent						
8055 Building Lease		10.00	-10.00	10.00		100.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00 %
Total 8134 Rent	1,200.00	1,210.00	-10.00	10.00	99.17 %	0.83 %
8135 ED Recruitment	874.00		874.00	-874.00		
8138 Credit Card Fees	391.70	5,000.00	-4,608.30	4,608.30	7.83 %	92.17 %
QuickBooks Payments Fees	90.12		90.12	-90.12		
Square Fees	88.76	3,000.00	-2,911.24	2,911.24	2.96 %	97.04 %
Total 8138 Credit Card Fees	570.58	8,000.00	-7,429.42	7,429.42	7.13 %	92.87 %
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	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
Total 8148 Contributions	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
9002 Freight and Shipping Costs	352.68	3,250.00	-2,897.32	2,897.32	10.85 %	89.15 %
Exhibits						
8051 Permanent Exhibits	1,179.01	8,000.00	-6,820.99	6,820.99	14.74 %	85.26 %
8052 Temporary Exhibits	610.05	7,000.00	-6,389.95	6,389.95	8.72 %	91.29 %
Total Exhibits	1,789.06	15,000.00	-13,210.94	13,210.94	11.93 %	88.07 %
Total Expenditures	\$211,610.59	\$771,377.80	\$ -559,767.21	\$559,767.21	27.43 %	72.57 %
NET OPERATING REVENUE	\$72,252.52	\$107,063.56	\$ -34,811.04	\$34,811.04	67.49 %	32.51 %
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	\$72,252.52	\$97,063.56	\$ -24,811.04	\$24,811.04	74.44 %	25.56 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1003 WF Merchant Services Account	14,783.07	22,934.32
1021 CD 61215021 -Phyllis Irish	70,970.66	68,901.50
1022 10950 Cash in Drawer	793.87	793.87
1024 1st National Savings	42,713.20	42,671.75
1025 1st National Operating	359,523.86	211,352.04
1026 1st National Gaming	8,551.03	179.03
Total Bank Accounts	\$497,335.69	\$346,832.51
Accounts Receivable		
102 Accounts Receivable (AR)	720.25	201.25
1501 Accounts Receivable	-101.25	-101.25
Total Accounts Receivable	\$619.00	\$100.00
Other Current Assets		
1017 Undeposited Funds	7,193.95	2,974.07
1502 Museum Endowment Fund	1,322,350.00	1,244,821.00
2002 1120 Inventory Asset	19,637.42	19,637.42
2501 Prepaid Insurance	0.00	0.00
8132 Cash Reserves	600.00	600.00
Cash on Hand		
1013 Cash for Drawers	0.00	0.00
1016 Petty Cash	9.31	9.31
Total Cash on Hand	9.31	9.31
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$1,349,790.68	\$1,268,041.80
Total Current Assets	\$1,847,745.37	\$1,614,974.31
Fixed Assets		
4000 Construction in Progress	74,227.00	74,227.00
4001 Fixed Assets	52,133.80	52,133.80
4001.1 Office Equipment	127,839.64	127,839.64
4003 Accumulated Depreciation-Assets	-127,839.64	-127,839.64
4004 Accumulated Depreciation Shelter	-18,223.41	-18,223.41
4005 Accumulated Deprec - Vehic/Othe	-32,383.80	-32,383.80
Total 4001 Fixed Assets	1,526.59	1,526.59
4002 Lifeboat Shelter Asset	22,684.64	22,684.64
Total Fixed Assets	\$98,438.23	\$98,438.23

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
Other Assets		
Merchandise Inventory	1,283.09	1,283.09
Total Other Assets	\$1,283.09	\$1,283.09
TOTAL ASSETS	\$1,947,466.69	\$1,714,695.63
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
5501 2000 Accounts Payable	-18.85	-18.85
Raffle Proceeds Payable	3,100.14	2,659.29
Total 5501 2000 Accounts Payable	3,081.29	2,640.44
Total Accounts Payable	\$3,081.29	\$2,640.44
Credit Cards		
5505 Bank of America Business Card	5,980.76	4,157.92
Total Credit Cards	\$5,980.76	\$4,157.92
Other Current Liabilities		
25100 Employee Tips Payable	13.50	13.50
5503 Loss on Disposal of Assets	0.00	0.00
5504 24700 Customer Deposits	34.00	34.00
6002 Leave Payable	20,400.20	20,400.20
6003 2100 Payroll Liabilities	-4,674.00	-4,674.00
403(b) Payable	-12,470.46	-22,266.71
6004 ESC Tax Payable	1,460.26	1,460.26
6005 Accrued Payroll	12,402.82	12,402.82
6006 Federal Withholding Payable	-1,196.04	-1,196.04
6007 Health Insurance Payable	-56,136.84	-56,136.84
6008 FICA Payable	-170.55	-170.55
Total 6003 2100 Payroll Liabilities	-60,784.81	-70,581.06
6601 Deferred Revenue	24,114.00	24,114.00
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
403(b) Employee	13,748.35	20,907.25
AK Unemployment Tax	2,163.21	3,730.88
Federal Taxes (941/944)	0.00	0.00
Health Insurance	58,007.42	58,007.42
Health Insurance-Employee	477.42	477.42
Total Payroll Liabilities	74,396.40	83,122.97
Total Other Current Liabilities	\$58,173.29	\$57,103.61
Total Current Liabilities	\$67,235.34	\$63,901.97
Total Liabilities	\$67,235.34	\$63,901.97

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
Equity		
3000 Opening Bal Equity	11,429.62	11,429.62
7502 3900 Retained Earnings	369,069.67	267,207.44
7503 Museum Endowment Fund Equity	1,322,350.00	1,244,821.00
8079 Contributed Capital	91,636.18	91,636.18
Net Revenue	85,745.88	35,699.42
Total Equity	\$1,880,231.35	\$1,650,793.66
TOTAL LIABILITIES AND EQUITY	\$1,947,466.69	\$1,714,695.63

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PP)
Revenue		
4200 Grants		
8032 4110 City of Valdez	267,500.00	267,500.00
8033 Foundation	2,500.00	8,241.25
Total 4200 Grants	270,000.00	275,741.25
8003 Fund Development		
4030 Donations Income		
8002 Unrestricted	885.00	703.45
8062 6145 In-Kind Income		100.00
Total 4030 Donations Income	885.00	803.45
8004 Corporate Sponsorship		1,200.00
8021 Annual Appeal	3,370.00	3,425.00
8061 Membership	3,985.00	4,790.00
8152 Fundraising		
8023 Designated		25.00
Total 8152 Fundraising		25.00
Total 8003 Fund Development	8,240.00	10,243.45
8011 Freight paid by customer		709.06
8024 Earned Revenue		
4110 Shipping and Delivery Income		10.00
4120 Museum Fees		
8009 Admission Fees - Tour/Bulk	119.00	
8010 Archival Fees	100.00	25.00
8026 Admissions - General	1,984.00	2,525.00
Total 4120 Museum Fees	2,203.00	2,550.00
48600 Service Sales		
486001 Shipping		10.00
Memberships	180.00	
Services	473.59	10.95
Total 48600 Service Sales	653.59	20.95
8025 Program Fees		19.00
8025.1 Enrollment Fees		390.00
Total 8025 Program Fees		409.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PP)
8027 Store Sales		
8012 Cards	15.95	
8013 Books	129.79	662.75
8014 Childrens Books		37.91
8015 Gallery Sales	6.00	235.87
8017 Other Items	32.00	4.50
8029 Fundraising	15.00	30.00
8164 Miscellaneous	22.00	24.00
8165 Audio/Video	49.90	75.80
8166 Post Cards	15.75	14.50
8167 Plush/Puppets	34.00	117.50
Art Supplies		49.10
Body & Bath Products	86.00	53.50
Candy	11.60	84.25
Childrens Toys	78.00	189.92
Discount Income	-22.20	-38.60
Food	26.00	114.50
Jewelry	44.50	158.50
Key Chain		15.00
Kitchen Items		12.00
Magnet	83.00	46.50
Maps		30.00
Moosey Chews	16.00	64.00
Ornament		40.00
Playing cards	18.00	6.00
Sales of Product Income		31.00
Seeds		21.00
Stickers		68.00
Tote Bag		40.00
Ulu		45.00
Zipper Pulls	220.00	56.00
Total 8027 Store Sales	881.29	2,288.50
Total 8024 Earned Revenue	3,737.88	5,278.45
8501 7015 Interest Income	2,069.16	184.51
Total Revenue	\$284,047.04	\$292,156.72
Cost of Goods Sold		
8101 Cost of Goods Sold	1,070.92	2,504.92
8102 Gallery Commission		205.18
Total Cost of Goods Sold	\$1,070.92	\$2,710.10
GROSS PROFIT	\$282,976.12	\$289,446.62

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PP)
Expenditures		
6185 Insurance		
8137 Liability Insurance	34,548.00	32,572.00
Total 6185 Insurance	34,548.00	32,572.00
8036 Fundraising Expenses	752.15	250.00
8036.1 Membership	845.57	551.69
8037 IT Services	3,541.22	4,265.32
8039 Education	3.96	345.77
8040 Collections	23.10	
8042 Collections Supplies	709.93	
Total 8040 Collections	733.03	
8044 Contract Labor	182.92	
8047 Janitorial Services		
8114 General Janitorial	5,070.68	3,803.01
Total 8047 Janitorial Services	5,070.68	3,803.01
8048 Utilities		
8115 Electric	8,812.14	13,864.39
8116 Heating Oil	7,338.81	10,709.86
8117 Water	138.72	138.72
Total 8048 Utilities	16,289.67	24,712.97
8049 Supplies		
8125 Technology	69.00	1,139.17
8126 Office Supplies	1,417.54	770.65
8127 Operating	544.62	1,897.63
Total 8049 Supplies	2,031.16	3,807.45
8053 Advertising/Marketing	90.00	1,712.85
8056 Travel		
8142 Meals		272.12
8143 Travel		1,420.50
Total 8056 Travel		1,692.62
8058 Public Programs	260.05	941.08
8103 Personnel Expenses		
8104 Salaries & Wages	82,819.05	98,820.16
8106 FICA Payroll Tax	7,526.63	9,002.00
8107 403(b) - Employer	4,078.00	3,179.10
8108 Health Insurance	24,386.72	37,580.76
Total 8103 Personnel Expenses	118,810.40	148,582.02
8110 Professional Fees		
8045 Accounting		10,000.00
Total 8110 Professional Fees		10,000.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PP)
8113 Vehicle Expense	27.09	
8118 Telephone		
8120 Internet	643.86	858.48
8121 Local Service	852.39	1,136.52
8122 Long Distance	0.20	0.00
Cell Phone	411.72	397.80
Total 8118 Telephone	1,908.17	2,392.80
8123 Postage and Delivery	337.31	445.32
8130 Dues and Subscriptions	5,447.44	5,504.27
8131 Printing and Reproduction	1,516.10	2,146.91
8134 Rent		
8055 Building Lease		10.00
8056.1 Storage Rent	1,200.00	1,200.00
Total 8134 Rent	1,200.00	1,210.00
8135 ED Recruitment	874.00	
8138 Credit Card Fees	391.70	1,021.13
QuickBooks Payments Fees	90.12	25.87
Square Fees	88.76	166.74
Total 8138 Credit Card Fees	570.58	1,213.74
8139 Bank Service Charges	12.00	118.00
8140 Equipment		
8170 Office Equipment	50.00	
Total 8140 Equipment	50.00	
8144 Training & Education		4,996.66
8145 Licenses and Permits		35.00
8148 Contributions		
8057 In-Kind Expenses		100.00
Total 8148 Contributions		100.00
9002 Freight and Shipping Costs	339.68	367.25
Bad Debts		101.25
Exhibits		
8051 Permanent Exhibits	1,179.01	
8052 Temporary Exhibits	610.05	1,879.22
Total Exhibits	1,789.06	1,879.22
Total Expenditures	\$197,230.24	\$253,747.20
NET OPERATING REVENUE	\$85,745.88	\$35,699.42
NET REVENUE	\$85,745.88	\$35,699.42