

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of October 8, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adobe	14.99	14.99				\$29.98
Audit Adjustment.1					0.00	\$0.00
Copper Valley Electric Assoc., Inc.	1,416.60	995.78				\$2,412.38
Copper Valley Telecom	289.84	302.34				\$592.18
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
South Central Hardware		40.97				\$40.97
Valdez Food Cache	77.50	8.50				\$86.00
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
TOTAL	\$1,798.93	\$1,362.58	\$0.00	\$0.00	\$89.91	\$3,251.42

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of October 8, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Valdez - Grant Income	133,750.00				0.00	\$133,750.00
Copper Valley Electric		500.00				\$500.00
Crowley Alaska Tankers, LLC		500.00				\$500.00
Grand Circle Travel		221.00	263.00			\$484.00
Lydia Rountree		60.00				\$60.00
Margaret Holm					0.00	\$0.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
Premier Alaska Tours		238.00				\$238.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$133,750.00	\$1,519.00	\$263.00	\$0.00	\$0.00	\$135,532.00

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	10,573.00	10,000.00	573.00	-573.00	105.73 %	-5.73 %
8032 4110 City of Valdez	535,000.00	535,000.00	0.00	0.00	100.00 %	0.00 %
8033 Foundation	4,000.00	4,500.00	-500.00	500.00	88.89 %	11.11 %
Total 4200 Grants	549,573.00	549,500.00	73.00	-73.00	100.01 %	-0.01 %
4320 Funds Transfer Income	0.00		0.00	0.00		
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	1,383.96	6,750.00	-5,366.04	5,366.04	20.50 %	79.50 %
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	2,583.96	16,750.00	-14,166.04	14,166.04	15.43 %	84.57 %
8004 Corporate Sponsorship	9,200.00	10,000.00	-800.00	800.00	92.00 %	8.00 %
8021 Annual Appeal	3,690.00	4,000.00	-310.00	310.00	92.25 %	7.75 %
8022 Raffle		4,000.00	-4,000.00	4,000.00		100.00 %
8060 Roadhouse Dinner	4,365.00	25,000.00	-20,635.00	20,635.00	17.46 %	82.54 %
8061 Membership	5,635.00	12,500.00	-6,865.00	6,865.00	45.08 %	54.92 %
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	25,473.96	72,275.00	-46,801.04	46,801.04	35.25 %	64.75 %
8011 Freight paid by customer	15.84	3,000.00	-2,984.16	2,984.16	0.53 %	99.47 %
8024 Earned Revenue	5.00		5.00	-5.00		
4110 Shipping and Delivery Income		75.00	-75.00	75.00		100.00 %
4120 Museum Fees						
80011 Presenter & Guide Income	28,300.00	20,000.00	8,300.00	-8,300.00	141.50 %	-41.50 %
8009 Admission Fees - Tour/Bulk	50,218.00	46,000.00	4,218.00	-4,218.00	109.17 %	-9.17 %
8010 Archival Fees	600.00	3,000.00	-2,400.00	2,400.00	20.00 %	80.00 %
8026 Admissions - General	78,275.00	90,000.00	-11,725.00	11,725.00	86.97 %	13.03 %
8159 Space Rental	900.00	1,500.00	-600.00	600.00	60.00 %	40.00 %
Total 4120 Museum Fees	158,293.00	160,500.00	-2,207.00	2,207.00	98.62 %	1.38 %
48600 Service Sales		0.00	0.00	0.00		
486001 Shipping	12.99	0.00	12.99	-12.99		
Memberships	480.00		480.00	-480.00		
Services	10,326.05		10,326.05	-10,326.05		
Total 48600 Service Sales	10,819.04	0.00	10,819.04	-10,819.04		
8025 Program Fees						
8025.1 Enrollment Fees	135.00	1,000.00	-865.00	865.00	13.50 %	86.50 %
Total 8025 Program Fees	135.00	1,000.00	-865.00	865.00	13.50 %	86.50 %
8027 Store Sales						
8012 Cards	183.70	350.00	-166.30	166.30	52.49 %	47.51 %
8013 Books	5,363.01	7,710.53	-2,347.52	2,347.52	69.55 %	30.45 %

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
8014 Childrens Books	433.46	1,500.00	-1,066.54	1,066.54	28.90 %	71.10 %
8015 Gallery Sales	1,945.78	5,000.00	-3,054.22	3,054.22	38.92 %	61.08 %
8017 Other Items	80.00	200.00	-120.00	120.00	40.00 %	60.00 %
8029 Fundraising	370.00	1,750.00	-1,380.00	1,380.00	21.14 %	78.86 %
8063 Copies/Fax		1.00	-1.00	1.00		100.00 %
8164 Miscellaneous	715.00	1,500.00	-785.00	785.00	47.67 %	52.33 %
8165 Audio/Video	1,308.15	2,000.00	-691.85	691.85	65.41 %	34.59 %
8166 Post Cards	255.00	350.00	-95.00	95.00	72.86 %	27.14 %
8167 Plush/Puppets	1,684.50	4,000.00	-2,315.50	2,315.50	42.11 %	57.89 %
Art	385.00	250.00	135.00	-135.00	154.00 %	-54.00 %
Art Supplies	18.50	750.00	-731.50	731.50	2.47 %	97.53 %
Body & Bath Products	841.50	2,250.00	-1,408.50	1,408.50	37.40 %	62.60 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	523.20	2,250.00	-1,726.80	1,726.80	23.25 %	76.75 %
Childrens Toys	2,081.21	3,500.00	-1,418.79	1,418.79	59.46 %	40.54 %
Clothing	120.00	1,000.00	-880.00	880.00	12.00 %	88.00 %
Discount Income	-255.43	-750.00	494.57	-494.57	34.06 %	65.94 %
Customer Refund	218.13		218.13	-218.13		
Total Discount Income	-37.30	-750.00	712.70	-712.70	4.97 %	95.03 %
Dog Toys& Treats	30.00	250.00	-220.00	220.00	12.00 %	88.00 %
Dolls	80.00	75.00	5.00	-5.00	106.67 %	-6.67 %
Food	1,027.50	2,500.00	-1,472.50	1,472.50	41.10 %	58.90 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	3,758.50	5,000.00	-1,241.50	1,241.50	75.17 %	24.83 %
Key Chain	13.50	375.00	-361.50	361.50	3.60 %	96.40 %
Kitchen Items	256.00	2,000.00	-1,744.00	1,744.00	12.80 %	87.20 %
Towel	103.00		103.00	-103.00		
Total Kitchen Items	359.00	2,000.00	-1,641.00	1,641.00	17.95 %	82.05 %
Magnet	505.00	1,200.00	-695.00	695.00	42.08 %	57.92 %
Maps		75.00	-75.00	75.00		100.00 %
Moosey Chews	272.00	375.00	-103.00	103.00	72.53 %	27.47 %
Mugs	130.00	75.00	55.00	-55.00	173.33 %	-73.33 %
Ornament	255.00	1,250.00	-995.00	995.00	20.40 %	79.60 %
Playing cards	234.00	300.00	-66.00	66.00	78.00 %	22.00 %
Plush		300.00	-300.00	300.00		100.00 %
Print		75.00	-75.00	75.00		100.00 %
Sales of Product Income	46.00		46.00	-46.00		
Scarves		75.00	-75.00	75.00		100.00 %
Seeds	80.50	500.00	-419.50	419.50	16.10 %	83.90 %
Stickers	46.00	1,000.00	-954.00	954.00	4.60 %	95.40 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag		120.00	-120.00	120.00		100.00 %
Ulu	483.00	1,000.00	-517.00	517.00	48.30 %	51.70 %

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
Umbrella	10.00	100.00	-90.00	90.00	10.00 %	90.00 %
Zipper Pulls	1,522.00	1,683.33	-161.33	161.33	90.42 %	9.58 %
Total 8027 Store Sales	25,122.71	53,189.86	-28,067.15	28,067.15	47.23 %	52.77 %
Total 8024 Earned Revenue	194,374.75	214,764.86	-20,390.11	20,390.11	90.51 %	9.49 %
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	\$771,506.71	\$908,441.36	\$ -136,934.65	\$136,934.65	84.93 %	15.07 %
Cost of Goods Sold						
8101 Cost of Goods Sold	13,366.50	25,000.00	-11,633.50	11,633.50	53.47 %	46.53 %
8102 Gallery Commission	3,754.42	5,000.00	-1,245.58	1,245.58	75.09 %	24.91 %
Total Cost of Goods Sold	\$17,120.92	\$30,000.00	\$ -12,879.08	\$12,879.08	57.07 %	42.93 %
GROSS PROFIT	\$754,385.79	\$878,441.36	\$ -124,055.57	\$124,055.57	85.88 %	14.12 %
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 %
8036 Fundraising Expenses	4,095.14	13,000.00	-8,904.86	8,904.86	31.50 %	68.50 %
8036.1 Membership	1,215.81	2,500.00	-1,284.19	1,284.19	48.63 %	51.37 %
8037 IT Services	7,292.87	15,250.00	-7,957.13	7,957.13	47.82 %	52.18 %
8039 Education	88.34	1,500.00	-1,411.66	1,411.66	5.89 %	94.11 %
8040 Collections						
8042 Collections Supplies	811.62	1,500.00	-688.38	688.38	54.11 %	45.89 %
8043 Acquisitions		150.00	-150.00	150.00		100.00 %
Total 8040 Collections	811.62	1,650.00	-838.38	838.38	49.19 %	50.81 %
8044 Contract Labor	856.67		856.67	-856.67		
8047 Janitorial Services		15,250.00	-15,250.00	15,250.00		100.00 %
8114 General Janitorial	12,676.70		12,676.70	-12,676.70		
Total 8047 Janitorial Services	12,676.70	15,250.00	-2,573.30	2,573.30	83.13 %	16.87 %
8048 Utilities						
8115 Electric	16,149.87	37,400.00	-21,250.13	21,250.13	43.18 %	56.82 %
8116 Heating Oil	14,954.14	24,592.00	-9,637.86	9,637.86	60.81 %	39.19 %
8117 Water	208.08	280.00	-71.92	71.92	74.31 %	25.69 %
Total 8048 Utilities	31,312.09	62,272.00	-30,959.91	30,959.91	50.28 %	49.72 %
8049 Supplies						
8125 Technology	69.00	6,500.00	-6,431.00	6,431.00	1.06 %	98.94 %
8126 Office Supplies	3,623.77	2,250.00	1,373.77	-1,373.77	161.06 %	-61.06 %
8127 Operating	1,835.54	8,500.00	-6,664.46	6,664.46	21.59 %	78.41 %
Total 8049 Supplies	5,528.31	17,250.00	-11,721.69	11,721.69	32.05 %	67.95 %
8053 Advertising/Marketing	2,095.76	8,000.00	-5,904.24	5,904.24	26.20 %	73.80 %
8056 Travel	1,390.52		1,390.52	-1,390.52		

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
8142 Meals		1,500.00	-1,500.00	1,500.00		100.00 %
8143 Travel	2,339.86	7,500.00	-5,160.14	5,160.14	31.20 %	68.80 %
Total 8056 Travel	3,730.38	9,000.00	-5,269.62	5,269.62	41.45 %	58.55 %
8058 Public Programs	456.54	3,000.00	-2,543.46	2,543.46	15.22 %	84.78 %
8103 Personnel Expenses						
8104 Salaries & Wages	239,639.50	330,884.00	-91,244.50	91,244.50	72.42 %	27.58 %
8105 ESC Payroll Tax		3,902.00	-3,902.00	3,902.00		100.00 %
8106 FICA Payroll Tax	21,392.38	33,546.00	-12,153.62	12,153.62	63.77 %	36.23 %
8107 403(b) - Employer	7,873.00	13,573.00	-5,700.00	5,700.00	58.00 %	42.00 %
8108 Health Insurance	69,599.52	112,852.80	-43,253.28	43,253.28	61.67 %	38.33 %
Total 8103 Personnel Expenses	338,504.40	494,757.80	-156,253.40	156,253.40	68.42 %	31.58 %
8110 Professional Fees						
8045 Accounting	16,400.00	18,000.00	-1,600.00	1,600.00	91.11 %	8.89 %
8046 Consulting	550.00	1,000.00	-450.00	450.00	55.00 %	45.00 %
Total 8110 Professional Fees	16,950.00	19,000.00	-2,050.00	2,050.00	89.21 %	10.79 %
8113 Vehicle Expense	290.42	2,000.00	-1,709.58	1,709.58	14.52 %	85.48 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	1,513.80	2,750.00	-1,236.20	1,236.20	55.05 %	44.95 %
8121 Local Service	2,053.21	3,500.00	-1,446.79	1,446.79	58.66 %	41.34 %
8122 Long Distance	18.90	150.00	-131.10	131.10	12.60 %	87.40 %
8124 Conference Line		50.00	-50.00	50.00		100.00 %
Cell Phone	823.46	1,200.00	-376.54	376.54	68.62 %	31.38 %
Total 8118 Telephone	4,409.37	7,725.00	-3,315.63	3,315.63	57.08 %	42.92 %
8123 Postage and Delivery	362.06	2,250.00	-1,887.94	1,887.94	16.09 %	83.91 %
8130 Dues and Subscriptions	9,835.12	12,500.00	-2,664.88	2,664.88	78.68 %	21.32 %
8131 Printing and Reproduction	2,998.42	6,000.00	-3,001.58	3,001.58	49.97 %	50.03 %
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	6,506.32		6,506.32	-6,506.32		
8138 Credit Card Fees	1,105.65	5,000.00	-3,894.35	3,894.35	22.11 %	77.89 %
QuickBooks Payments Fees	148.53		148.53	-148.53		
Square Fees	2,522.51	3,000.00	-477.49	477.49	84.08 %	15.92 %
Total 8138 Credit Card Fees	3,776.69	8,000.00	-4,223.31	4,223.31	47.21 %	52.79 %
8139 Bank Service Charges	12.00	263.00	-251.00	251.00	4.56 %	95.44 %
8140 Equipment						
8170 Office Equipment	588.95		588.95	-588.95		
Total 8140 Equipment	588.95		588.95	-588.95		
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 %

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
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	1,200.24	3,250.00	-2,049.76	2,049.76	36.93 %	63.07 %
Exhibits						
8051 Permanent Exhibits	2,524.77	8,000.00	-5,475.23	5,475.23	31.56 %	68.44 %
8052 Temporary Exhibits	5,967.37	7,000.00	-1,032.63	1,032.63	85.25 %	14.75 %
Total Exhibits	8,492.14	15,000.00	-6,507.86	6,507.86	56.61 %	43.39 %
Funds Transfer Expense	0.00		0.00	0.00		
Total Expenditures	\$501,034.36	\$771,377.80	\$ -270,343.44	\$270,343.44	64.95 %	35.05 %
NET OPERATING REVENUE	\$253,351.43	\$107,063.56	\$146,287.87	\$ -146,287.87	236.64 %	-136.64 %
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	\$253,351.43	\$97,063.56	\$156,287.87	\$ -156,287.87	261.02 %	-161.02 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - October 8, 2024

	TOTAL	
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)
Revenue		
4200 Grants		
8006 State of Alaska	10,573.00	
8032 4110 City of Valdez	535,000.00	535,000.00
8033 Foundation	4,000.00	8,241.25
Total 4200 Grants	549,573.00	543,241.25
4320 Funds Transfer Income	0.00	
8003 Fund Development		
4030 Donations Income		
8002 Unrestricted	1,383.96	6,714.45
8062 6145 In-Kind Income	1,200.00	100.00
Total 4030 Donations Income	2,583.96	6,814.45
8004 Corporate Sponsorship	9,200.00	7,850.00
8021 Annual Appeal	3,690.00	4,125.00
8022 Raffle		2,000.00
8060 Roadhouse Dinner	4,365.00	3,790.00
8061 Membership	5,635.00	8,604.68
8152 Fundraising		
8023 Designated		25.00
Total 8152 Fundraising		25.00
Total 8003 Fund Development	25,473.96	33,209.13
8011 Freight paid by customer	15.84	829.03
8024 Earned Revenue	5.00	
4110 Shipping and Delivery Income		13.00
4120 Museum Fees		
80011 Presenter & Guide Income	28,300.00	19,845.00
8009 Admission Fees - Tour/Bulk	50,218.00	46,186.00
8010 Archival Fees	600.00	1,925.00
8026 Admissions - General	78,275.00	88,844.00
8159 Space Rental	900.00	1,700.00
Total 4120 Museum Fees	158,293.00	158,500.00
48600 Service Sales		
486001 Shipping	12.99	10.00
Memberships	480.00	180.00
Services	10,326.05	225.35
Total 48600 Service Sales	10,819.04	415.35
8025 Program Fees		39.00
8025.1 Enrollment Fees	135.00	690.00
Total 8025 Program Fees	135.00	729.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - October 8, 2024

	TOTAL	
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)
8027 Store Sales		
8012 Cards	183.70	61.79
8013 Books	5,363.01	5,647.01
8014 Childrens Books	433.46	1,100.51
8015 Gallery Sales	1,945.78	9,518.53
8017 Other Items	80.00	379.50
8029 Fundraising	370.00	430.00
8063 Copies/Fax		27.50
8064 Galley Sales		0.00
8164 Miscellaneous	715.00	973.00
8165 Audio/Video	1,308.15	1,254.35
8166 Post Cards	255.00	280.25
8167 Plush/Puppets	1,684.50	2,743.98
Art	385.00	350.00
Art Supplies	18.50	214.07
Body & Bath Products	841.50	1,436.00
Candy	523.20	1,087.80
Childrens Toys	2,081.21	2,674.55
Clothing	120.00	568.90
Discount Income	-255.43	-160.37
Customer Refund	218.13	
Total Discount Income	-37.30	-160.37
Dog Toys& Treats	30.00	62.00
Dolls	80.00	20.00
Food	1,027.50	1,508.00
Jewelry	3,758.50	4,293.50
Key Chain	13.50	91.50
Kitchen Items	256.00	1,463.00
Towel	103.00	168.00
Total Kitchen Items	359.00	1,631.00
Magnet	505.00	1,217.00
Maps		30.00
Moosey Chews	272.00	264.00
Mugs	130.00	252.00
Ornament	255.00	826.00
Playing cards	234.00	360.00
Plush		100.00
Sales of Product Income	46.00	919.91
Seeds	80.50	360.00
Stickers	46.00	548.50
Tote Bag		120.00
Ulu	483.00	813.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - October 8, 2024

	TOTAL	
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)
Umbrella	10.00	20.00
Zipper Pulls	1,522.00	1,232.00
Total 8027 Store Sales	25,122.71	43,255.78
Total 8024 Earned Revenue	194,374.75	202,913.13
8501 7015 Interest Income	2,069.16	212.14
Uncategorized Income		3,800.00
Total Revenue	\$771,506.71	\$784,204.68
Cost of Goods Sold		
8101 Cost of Goods Sold	13,366.50	16,803.81
8102 Gallery Commission	3,754.42	6,390.52
Total Cost of Goods Sold	\$17,120.92	\$23,194.33
GROSS PROFIT	\$754,385.79	\$761,010.35
Expenditures		
6185 Insurance		
8137 Liability Insurance	34,548.00	32,572.00
Total 6185 Insurance	34,548.00	32,572.00
8036 Fundraising Expenses	4,095.14	3,384.89
8036.1 Membership	1,215.81	994.67
8037 IT Services	7,292.87	10,428.70
8039 Education	88.34	1,042.28
8040 Collections		
8042 Collections Supplies	811.62	3,483.28
8043 Acquisitions		26.00
Total 8040 Collections	811.62	3,509.28
8044 Contract Labor	856.67	
8047 Janitorial Services		
8114 General Janitorial	12,676.70	11,409.03
Total 8047 Janitorial Services	12,676.70	11,409.03
8048 Utilities		
8115 Electric	16,149.87	26,708.02
8116 Heating Oil	14,954.14	19,067.64
8117 Water	208.08	208.08
Total 8048 Utilities	31,312.09	45,983.74
8049 Supplies		70.41
8125 Technology	69.00	2,095.61
8126 Office Supplies	3,623.77	1,326.04
8127 Operating	1,835.54	5,528.03
Total 8049 Supplies	5,528.31	9,020.09
8053 Advertising/Marketing	2,095.76	4,933.85

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - October 8, 2024

	TOTAL	
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)
8056 Travel	1,390.52	4,002.24
8142 Meals		366.06
8143 Travel	2,339.86	3,595.71
Total 8056 Travel	3,730.38	7,964.01
8058 Public Programs	456.54	1,938.62
8103 Personnel Expenses		
8104 Salaries & Wages	239,639.50	261,264.00
8106 FICA Payroll Tax	21,392.40	23,852.50
8107 403(b) - Employer	7,873.00	9,794.27
8108 Health Insurance	69,599.52	77,392.89
Total 8103 Personnel Expenses	338,504.42	372,303.66
8110 Professional Fees		
8045 Accounting	16,400.00	15,800.00
8046 Consulting	550.00	
Total 8110 Professional Fees	16,950.00	15,800.00
8113 Vehicle Expense	290.42	87.60
8118 Telephone		
8120 Internet	1,513.80	2,146.20
8121 Local Service	2,053.21	2,841.30
8122 Long Distance	18.90	0.00
Cell Phone	823.46	1,101.23
Total 8118 Telephone	4,409.37	6,088.73
8123 Postage and Delivery	362.06	740.91
8130 Dues and Subscriptions	9,835.12	9,733.98
8131 Printing and Reproduction	2,998.42	4,042.88
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	6,506.32	
8138 Credit Card Fees	1,105.65	2,138.63
QuickBooks Payments Fees	148.53	135.82
Square Fees	2,522.51	2,778.36
Total 8138 Credit Card Fees	3,776.69	5,052.81
8139 Bank Service Charges	12.00	142.00
8140 Equipment		
8170 Office Equipment	588.95	
Total 8140 Equipment	588.95	
8144 Training & Education		6,874.85
8145 Licenses and Permits		35.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - October 8, 2024

	TOTAL	
	JAN 1 - OCT 8, 2024	JAN 1 - OCT 8, 2023 (PY)
8148 Contributions		
8057 In-Kind Expenses	1,200.00	100.00
Total 8148 Contributions	1,200.00	100.00
9002 Freight and Shipping Costs	1,200.24	2,806.14
Bad Debts		101.25
Exhibits		
8051 Permanent Exhibits	2,524.77	213.47
8052 Temporary Exhibits	5,967.37	2,686.87
Total Exhibits	8,492.14	2,900.34
Funds Transfer Expense	0.00	
Uncategorized Expense		5,128.59
Total Expenditures	\$501,034.38	\$566,329.90
NET OPERATING REVENUE	\$253,351.41	\$194,680.45
NET REVENUE	\$253,351.41	\$194,680.45

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity

July - September, 2024

	TOTAL
Revenue	
4200 Grants	
8006 State of Alaska	5,973.00
8032 4110 City of Valdez	133,750.00
Total 4200 Grants	139,723.00
4320 Funds Transfer Income	150,000.00
8003 Fund Development	
4030 Donations Income	
8002 Unrestricted	183.00
Total 4030 Donations Income	183.00
8004 Corporate Sponsorship	9,200.00
8061 Membership	1,060.00
Total 8003 Fund Development	10,443.00
8011 Freight paid by customer	-9.35
8024 Earned Revenue	
4120 Museum Fees	
80011 Presenter & Guide Income	19,750.00
8009 Admission Fees - Tour/Bulk	32,375.00
8026 Admissions - General	50,917.00
8159 Space Rental	600.00
Total 4120 Museum Fees	103,642.00
48600 Service Sales	
Memberships	120.00
Services	6,734.53
Total 48600 Service Sales	6,854.53
8027 Store Sales	
8012 Cards	95.85
8013 Books	3,643.79
8014 Childrens Books	295.66
8015 Gallery Sales	1,204.89
8029 Fundraising	230.00
8164 Miscellaneous	285.00
8165 Audio/Video	692.50
8166 Post Cards	127.75
8167 Plush/Puppets	1,123.00
Art	325.00
Art Supplies	10.70
Body & Bath Products	375.50
Candy	357.05
Childrens Toys	1,166.26
Clothing	75.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity

July - September, 2024

	TOTAL
Discount Income	-131.83
Customer Refund	218.13
Total Discount Income	86.30
Dog Toys& Treats	20.00
Food	605.50
Jewelry	2,417.00
Key Chain	13.50
Kitchen Items	172.00
Towel	103.00
Total Kitchen Items	275.00
Magnet	104.00
Moosey Chews	104.00
Mugs	130.00
Ornament	187.00
Playing cards	186.00
Sales of Product Income	12.00
Seeds	66.50
Stickers	12.00
Ulu	342.00
Zipper Pulls	636.00
Total 8027 Store Sales	15,204.75
Total 8024 Earned Revenue	125,701.28
Total Revenue	\$425,857.93
Cost of Goods Sold	
8101 Cost of Goods Sold	6,554.32
8102 Gallery Commission	2,151.53
Total Cost of Goods Sold	\$8,705.85
GROSS PROFIT	\$417,152.08
Expenditures	
8036 Fundraising Expenses	3,342.99
8036.1 Membership	370.24
8037 IT Services	1,849.38
8039 Education	53.57
8040 Collections	
8042 Collections Supplies	69.60
Total 8040 Collections	69.60
8044 Contract Labor	139.58
8047 Janitorial Services	
8114 General Janitorial	3,803.01
Total 8047 Janitorial Services	3,803.01

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity

July - September, 2024

	TOTAL
8048 Utilities	
8115 Electric	4,237.48
8116 Heating Oil	3,342.31
8117 Water	69.36
Total 8048 Utilities	7,649.15
8049 Supplies	
8126 Office Supplies	1,701.16
8127 Operating	161.89
Total 8049 Supplies	1,863.05
8053 Advertising/Marketing	1,835.76
8056 Travel	1,390.52
8143 Travel	2,339.86
Total 8056 Travel	3,730.38
8058 Public Programs	132.33
8103 Personnel Expenses	
8104 Salaries & Wages	93,196.36
8106 FICA Payroll Tax	8,132.88
8107 403(b) - Employer	2,070.00
8108 Health Insurance	33,909.60
Total 8103 Personnel Expenses	137,308.84
8110 Professional Fees	
8046 Consulting	550.00
Total 8110 Professional Fees	550.00
8118 Telephone	
8120 Internet	333.93
8121 Local Service	526.63
8122 Long Distance	15.60
Cell Phone	311.31
Total 8118 Telephone	1,187.47
8123 Postage and Delivery	24.75
8130 Dues and Subscriptions	2,811.82
8131 Printing and Reproduction	935.77
8135 ED Recruitment	4,993.32
8138 Credit Card Fees	285.58
QuickBooks Payments Fees	58.10
Square Fees	1,629.28
Total 8138 Credit Card Fees	1,972.96
8140 Equipment	
8170 Office Equipment	538.95
Total 8140 Equipment	538.95
9002 Freight and Shipping Costs	475.39

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity

July - September, 2024

	TOTAL
Exhibits	
8051 Permanent Exhibits	1,164.58
8052 Temporary Exhibits	968.99
Total Exhibits	2,133.57
Funds Transfer Expense	0.00
Total Expenditures	\$177,771.88
NET OPERATING REVENUE	\$239,380.20
NET REVENUE	\$239,380.20

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of October 8, 2024

	TOTAL	
	AS OF OCT 8, 2024	AS OF OCT 8, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1003 WF Merchant Services Account	164,069.12	15,816.82
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	42,699.38
1025 1st National Operating	249,200.74	383,654.68
1026 1st National Gaming	3,551.03	6,039.03
Total Bank Accounts	\$531,298.62	\$517,905.28
Accounts Receivable		
102 Accounts Receivable (AR)	135,633.25	1,726.25
1501 Accounts Receivable	-101.25	-101.25
Total Accounts Receivable	\$135,532.00	\$1,625.00
Other Current Assets		
1017 Undeposited Funds	10,444.47	5,060.47
1502 Museum Endowment Fund	1,322,350.00	1,228,038.00
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	\$1,353,041.20	\$1,253,345.20
Total Current Assets	\$2,019,871.82	\$1,772,875.48
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 October 8, 2024

	TOTAL	
	AS OF OCT 8, 2024	AS OF OCT 8, 2023 (PY)
Other Assets		
Merchandise Inventory	1,283.09	1,283.09
Total Other Assets	\$1,283.09	\$1,283.09
TOTAL ASSETS	\$2,119,593.14	\$1,872,596.80
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
5501 2000 Accounts Payable	-18.85	-18.85
Raffle Proceeds Payable	3,270.27	18,184.04
Total 5501 2000 Accounts Payable	3,251.42	18,165.19
Total Accounts Payable	\$3,251.42	\$18,165.19
Credit Cards		
5505 Bank of America Business Card	4,690.14	819.58
Total Credit Cards	\$4,690.14	\$819.58
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	-8,675.46	-18,196.29
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	-56,989.81	-66,510.64
6601 Deferred Revenue	24,114.00	24,114.00
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
403(b) Employee	11,333.35	17,407.25
AK Unemployment Tax	3,321.94	3,806.38
Federal Taxes (941/944)	3,602.68	2,870.81
Health Insurance	58,007.42	58,007.42
Health Insurance-Employee	477.42	477.42
Total Payroll Liabilities	76,742.81	82,569.28
Total Other Current Liabilities	\$64,314.70	\$60,620.34
Total Current Liabilities	\$72,256.26	\$79,605.11
Total Liabilities	\$72,256.26	\$79,605.11

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of October 8, 2024

	TOTAL	
	AS OF OCT 8, 2024	AS OF OCT 8, 2023 (PY)
Equity		
3000 Opening Bal Equity	11,429.62	11,429.62
7502 3900 Retained Earnings	368,569.67	267,207.44
7503 Museum Endowment Fund Equity	1,322,350.00	1,228,038.00
8079 Contributed Capital	91,636.18	91,636.18
Net Revenue	253,351.41	194,680.45
Total Equity	\$2,047,336.88	\$1,792,991.69
TOTAL LIABILITIES AND EQUITY	\$2,119,593.14	\$1,872,596.80