

Statement of Financial Position		
VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN		
As of June 30, 2025		
Distribution account	Total	
Assets		
Current Assets		
Bank Accounts		
1003 WF Merchant Services Account	162,701.80	
1021 CD 61215021 -Phyllis Irish	73,801.71	
1022 10950 Cash in Drawer	701.12	
1024 1st National Savings	42,769.14	
1025 1st National Operating	315,188.52	
1026 1st National Gaming	2,344.27	
Total for Bank Accounts	\$597,506.56	all bank accounts
Accounts Receivable		
102 Accounts Receivable (AR)	11,741.79	Most due from Premier Tours
1501 Accounts Receivable	-101.25	
Total for Accounts Receivable	\$11,640.54	
Other Current Assets		
1017 Undeposited Funds	14,232.97	Appears to be most undeposited funds held in Square
1502 Museum Endowment Fund	1,322,350.00	
2002 1120 Inventory Asset	19,637.42	
8132 Cash Reserves	600.00	
Cash on Hand	0.00	
1016 Petty Cash	9.31	
Total for Cash on Hand	\$9.31	
Credit Card Receivables	-1,848.28	
Total for Other Current Assets	\$1,354,981.42	
Total for Current Assets	\$1,964,128.52	
Fixed Assets		

4000 Construction in Progress	74,227.00	as discussed audit issue
4001 Fixed Assets	52,133.80	
4001.1 Office Equipment	127,839.64	
4003 Accumulated Depreciation-Assets	-127,839.64	
4004 Accumulated Depreciation Shelter	-18,223.41	
4005 Accumulated Deprec - Vehic/Othe	-32,383.80	
Total for 4001 Fixed Assets	\$1,526.59	
4002 Lifeboat Shelter Asset	22,684.64	
Total for Fixed Assets	\$98,438.23	furniture, equipment, non-cash stuff
Other Assets		
Merchandise Inventory	1,283.09	
Total for Other Assets	\$1,283.09	
Total for Assets	\$2,063,849.84	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
5501 2000 Accounts Payable	-18.85	
Raffle Proceeds Payable	24,328.05	
Total for 5501 2000 Accounts Payable	\$24,309.20	
Total for Accounts Payable	\$24,309.20	
Credit Cards		
5505 Bank of America Business Card	4,765.93	
Total for Credit Cards	\$4,765.93	
Other Current Liabilities		
25100 Employee Tips Payable	13.50	
5504 24700 Customer Deposits	34.00	
6002 Leave Payable	20,400.20	
6003 2100 Payroll Liabilities	-4,674.00	
403(b) Payable	-2,810.46	
6004 ESC Tax Payable	1,460.26	

