

<b>Statement of Activity</b>			
<b>VALDEZ MUSEUM &amp; HISTORICAL ARCHIVE ASSOCIATION, IN</b>			
<b>January-June, 2025</b>			
<b>Distribution account</b>	<b>Total</b>		
Income			
4200 Grants	0.00		
8006 State of Alaska	1,665.00		
8032 4110 City of Valdez	401,250.00		
8033 Foundation	1,000.00		
<b>Total for 4200 Grants</b>	<b>\$403,915.00</b>		
8003 Fund Development	0.00		
4030 Donations Income	0.00		
<b>Total for 4030 Donations Income</b>	<b>\$349.60</b>		
8021 Annual Appeal	450.00		
8061 Membership	5,642.96		
8152 Fundraising	0.00		
<b>Total for 8152 Fundraising</b>	<b>\$75.00</b>		
<b>Total for 8003 Fund Development</b>	<b>\$6,517.56</b>		
8011 Freight paid by customer	364.00		
8024 Earned Revenue	0.00		
4120 Museum Fees	0.00		
80011 Presenter & Guide Income	14,300.00		
8009 Admission Fees - Tour/Bulk	34,741.00		
8010 Archival Fees	70.00		
8026 Admissions - General	31,928.00		
8159 Space Rental	450.00		
<b>Total for 4120 Museum Fees</b>	<b>\$81,489.00</b>		
48600 Service Sales	0.00		
Memberships	300.00		
Services	11,146.47		

<b>Total for 48600 Service Sales</b>	<b>\$11,446.47</b>		
8025 Program Fees	0.00		
8025.1 Enrollment Fees	535.00		
<b>Total for 8025 Program Fees</b>	<b>\$535.00</b>		
8027 Store Sales	0.00		
<b>Total for 8027 Store Sales</b>	<b>\$9,263.69</b>	all sales rolled up	
<b>Total for 8024 Earned Revenue</b>	<b>\$102,734.16</b>		
8501 7015 Interest Income	2,831.05		
<b>Total for Income</b>	<b>\$516,361.77</b>	<b>TOTAL INCOME</b>	
Cost of Goods Sold			
8101 Cost of Goods Sold	7,314.46		
8102 Gallery Commission	2,220.39		
<b>Total for Cost of Goods Sold</b>	<b>\$9,534.85</b>		
<b>Gross Profit</b>	<b>\$506,826.92</b>		
Expenses			
6185 Insurance	0.00		
8137 Liability Insurance	35,828.00		
<b>Total for 6185 Insurance</b>	<b>\$35,828.00</b>		
8036.1 Membership	632.43		
8036 Fundraising Expenses	257.75		
8037 IT Services	5,113.99		
8039 Education	293.53		
8040 Collections	0.00		
8042 Collections Supplies	156.19		
<b>Total for 8040 Collections</b>	<b>\$156.19</b>		
8047 Janitorial Services	10,267.00		
8048 Utilities	0.00		
8115 Electric	21,502.74		
8116 Heating Oil	10,101.25		
8117 Water	138.72		
<b>Total for 8048 Utilities</b>	<b>\$31,742.71</b>		

8049 Supplies	0.00		
8126 Office Supplies	304.86		
8127 Operating	810.03		
<b>Total for 8049 Supplies</b>	<b>\$1,114.89</b>		
8053 Advertising/Marketing	1,436.74		
8056 Travel	197.00		
8058 Public Programs	740.60		
8103 Personnel Expenses	0.00		
8104 Salaries & Wages	179,114.40		
8106 FICA Payroll Tax	15,908.99		
8107 403(b) - Employer	4,140.00		
8108 Health Insurance	88,888.40		
<b>Total for 8103 Personnel Expenses</b>	<b>\$288,051.79</b>		
8110 Professional Fees	0.00		
8045 Accounting	16,550.00		
8046 Consulting	1,722.12		
<b>Total for 8110 Professional Fees</b>	<b>\$18,272.12</b>		
8113 Vehicle Expense	505.19		
8118 Telephone	0.00		
8120 Internet	667.86		
8121 Local Service	1,052.58		
8122 Long Distance	0.80		
Cell Phone	721.91		
<b>Total for 8118 Telephone</b>	<b>\$2,443.15</b>		
8123 Postage and Delivery	414.58		
8130 Dues and Subscriptions	7,202.43		
8131 Printing and Reproduction	963.13		
8134 Rent	0.00		
8056.1 Storage Rent	1,200.00		
<b>Total for 8134 Rent</b>	<b>\$1,200.00</b>		
8138 Credit Card Fees	-3,182.84		

QuickBooks Payments Fees	49.36		
Square Fees	1,193.49		
<b>Total for 8138 Credit Card Fees</b>	<b>-\$1,939.99</b>		
8139 Bank Service Charges	24.00		
8140 Equipment	0.00		
8170 Office Equipment	275.77		
<b>Total for 8140 Equipment</b>	<b>\$275.77</b>		
8145 Licenses and Permits	25.00		
9002 Freight and Shipping Costs	440.32		
Exhibits	420.00		
8051 Permanent Exhibits	2,360.97		
8052 Temporary Exhibits	2,530.36		
<b>Total for Exhibits</b>	<b>\$5,311.33</b>		
<b>Total for Expenses</b>	<b>\$410,969.65</b>		
<b>Net Operating Income</b>	<b>\$95,857.27</b>		
Other Income			
Other Expenses			
<b>Net Other Income</b>	<b>0.00</b>		
<b>Net Income</b>	<b>\$95,857.27</b>	<b>INCOME - EXPENSES</b>	<b>NET INCOME</b>
Accrual Basis Thursday, July 10, 2025 06:06 AM GMTZ			