

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of June 30, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-----------------------------------|-------------------|----------------|---------------|---------------|----------------|-------------------|
| Audit Adjustment.1 | | | | | 0.00 | \$0.00 |
| Bob W Flint | 107.25 | | | | | \$107.25 |
| Copper Valley Telecom | 498.75 | | | | | \$498.75 |
| Dahlis_crafter | 90.00 | | | | | \$90.00 |
| Dorothy M Moore | 3.25 | | | | | \$3.25 |
| Folkmanis Puppets | 257.20 | | | | | \$257.20 |
| J C Marketing | 724.55 | | | | | \$724.55 |
| Katie Helkenn | 250.00 | | | | | \$250.00 |
| Magdeleine Ferru | 13.00 | | | | | \$13.00 |
| Minuteman Press | 353.57 | | | | | \$353.57 |
| Moon Doggies / Shana Anderson | 81.25 | | | | | \$81.25 |
| Mythink Works | 65.00 | | | | | \$65.00 |
| North Pacific Fuel | 757.57 | | | | 89.91 | \$847.48 |
| Other Vender | | | | | 0.00 | \$0.00 |
| Rountree Candles / Lydia Rountree | 100.10 | | | | | \$100.10 |
| Shrimp Whisperer | 74.35 | | | | | \$74.35 |
| Sound Crafts Alaska | 37.50 | | | | | \$37.50 |
| Tailbone Designs | 39.00 | | | | | \$39.00 |
| Todd Communications | 564.26 | | | | | \$564.26 |
| Valdez Food Cache | | 23.50 | | | | \$23.50 |
| Valdez Museum Store | | | | | 0.00 | \$0.00 |
| Wells Fargo Bank | | | | | 0.00 | \$0.00 |
| X-DLX Investments, Inc. | 1,267.67 | | | | | \$1,267.67 |
| Xerox Financial Services | 203.57 | | | | | \$203.57 |
| TOTAL | \$5,487.84 | \$23.50 | \$0.00 | \$0.00 | \$89.91 | \$5,601.25 |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

| | TOTAL | | | |
|---------------------------------|---------------------|---------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 4200 Grants | 409,491.25 | 543,500.00 | -134,008.75 | 75.34 % |
| 8003 Fund Development | 11,556.75 | 70,700.00 | -59,143.25 | 16.35 % |
| 8011 Reimbursed Expenses | 1,385.68 | 3,000.00 | -1,614.32 | 46.19 % |
| 8024 Earned Revenue | 78,014.21 | 196,881.53 | -118,867.32 | 39.62 % |
| 8501 7015 Interest Income | 184.51 | 300.00 | -115.49 | 61.50 % |
| Total Revenue | \$500,632.40 | \$814,381.53 | \$ -313,749.13 | 61.47 % |
| Cost of Goods Sold | | | | |
| 8101 Cost of Goods Sold | 7,470.89 | 25,000.00 | -17,529.11 | 29.88 % |
| 8102 Gallery Commission | 1,693.71 | 5,000.00 | -3,306.29 | 33.87 % |
| Total Cost of Goods Sold | \$9,164.60 | \$30,000.00 | \$ -20,835.40 | 30.55 % |
| GROSS PROFIT | \$491,467.80 | \$784,381.53 | \$ -292,913.73 | 62.66 % |
| Expenditures | | | | |
| 6185 Insurance | 32,572.00 | 33,500.00 | -928.00 | 97.23 % |
| 8036 Fundraising Expenses | 969.89 | 13,000.00 | -12,030.11 | 7.46 % |
| 8036.1 Membership | 957.67 | 2,500.00 | -1,542.33 | 38.31 % |
| 8037 IT Services | 6,718.32 | 15,250.00 | -8,531.68 | 44.05 % |
| 8039 Education | 80.33 | 1,500.00 | -1,419.67 | 5.36 % |
| 8040 Collections | | 1,650.00 | -1,650.00 | |
| 8047 Janitorial Services | 8,873.69 | 15,250.00 | -6,376.31 | 58.19 % |
| 8048 Utilities | 30,384.42 | 64,980.00 | -34,595.58 | 46.76 % |
| 8049 Supplies | 6,596.65 | 14,750.00 | -8,153.35 | 44.72 % |
| 8053 Advertising/Marketing | 3,397.85 | 8,000.00 | -4,602.15 | 42.47 % |
| 8056 Travel | 6,020.75 | 11,500.00 | -5,479.25 | 52.35 % |
| 8058 Public Programs | 964.58 | 3,000.00 | -2,035.42 | 32.15 % |
| 8059 Contingency | | 841.67 | -841.67 | |
| 8103 Personnel Expenses | 236,477.98 | 510,899.86 | -274,421.88 | 46.29 % |
| 8110 Professional Fees | 15,800.00 | 18,400.00 | -2,600.00 | 85.87 % |
| 8113 Vehicle Expense | | 2,500.00 | -2,500.00 | |
| 8118 Telephone | 3,691.59 | 7,725.00 | -4,033.41 | 47.79 % |
| 8123 Postage and Delivery | 697.32 | 2,250.00 | -1,552.68 | 30.99 % |
| 8130 Dues and Subscriptions | 6,644.21 | 11,500.00 | -4,855.79 | 57.78 % |
| 8131 Printing and Reproduction | 2,911.24 | 6,000.00 | -3,088.76 | 48.52 % |
| 8134 Rent | 1,210.00 | 1,210.00 | 0.00 | 100.00 % |
| 8138 Credit Card Fees | 2,541.06 | 6,500.00 | -3,958.94 | 39.09 % |
| 8139 Bank Service Charges | 130.00 | 175.00 | -45.00 | 74.29 % |
| 8144 Training & Education | 6,023.85 | 7,750.00 | -1,726.15 | 77.73 % |
| 8145 Licenses and Permits | 35.00 | 750.00 | -715.00 | 4.67 % |
| 8148 Contributions | 100.00 | 13,250.00 | -13,150.00 | 0.75 % |
| 9002 Freight and Shipping Costs | 819.80 | 3,250.00 | -2,430.20 | 25.22 % |
| Bad Debts | 101.25 | | 101.25 | |
| Exhibits | 1,901.20 | 6,500.00 | -4,598.80 | 29.25 % |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

| | TOTAL | | | |
|---------------------------|---------------------|---------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total Expenditures | \$376,620.65 | \$784,381.53 | \$ -407,760.88 | 48.01 % |
| NET OPERATING REVENUE | \$114,847.15 | \$0.00 | \$114,847.15 | 0.00% |
| NET REVENUE | \$114,847.15 | \$0.00 | \$114,847.15 | 0.00% |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - June, 2023

| | TOTAL | | | |
|---------------------------------|---------------------|----------------------|---------------------|-----------------|
| | JAN - JUN, 2023 | JAN - JUN, 2022 (PY) | CHANGE | % CHANGE |
| Revenue | | | | |
| 4200 Grants | 409,491.25 | 401,900.00 | 7,591.25 | 1.89 % |
| 8003 Fund Development | 11,556.75 | 27,957.01 | -16,400.26 | -58.66 % |
| 8008 Miscellaneous Income | | 0.00 | 0.00 | |
| 8011 Reimbursed Expenses | 1,385.68 | 1,738.86 | -353.18 | -20.31 % |
| 8024 Earned Revenue | 78,014.21 | 63,777.51 | 14,236.70 | 22.32 % |
| 8501 7015 Interest Income | 184.51 | 283.34 | -98.83 | -34.88 % |
| Total Revenue | \$500,632.40 | \$495,656.72 | \$4,975.68 | 1.00 % |
| Cost of Goods Sold | | | | |
| 8101 Cost of Goods Sold | 7,470.89 | 10,199.85 | -2,728.96 | -26.75 % |
| 8102 Gallery Commission | 1,693.71 | 2,481.30 | -787.59 | -31.74 % |
| Total Cost of Goods Sold | \$9,164.60 | \$12,681.15 | \$ -3,516.55 | -27.73 % |
| GROSS PROFIT | \$491,467.80 | \$482,975.57 | \$8,492.23 | 1.76 % |
| Expenditures | | | | |
| 6185 Insurance | 32,572.00 | 26,378.00 | 6,194.00 | 23.48 % |
| 8036 Fundraising Expenses | 969.89 | 7,037.29 | -6,067.40 | -86.22 % |
| 8036.1 Membership | 957.67 | 1,043.75 | -86.08 | -8.25 % |
| 8037 IT Services | 6,709.32 | 9,773.07 | -3,063.75 | -31.35 % |
| 8039 Education | 80.33 | 870.27 | -789.94 | -90.77 % |
| 8040 Collections | | 6,011.95 | -6,011.95 | -100.00 % |
| 8047 Janitorial Services | 7,606.02 | 6,955.00 | 651.02 | 9.36 % |
| 8048 Utilities | 30,384.42 | 41,413.36 | -11,028.94 | -26.63 % |
| 8049 Supplies | 6,596.65 | 9,084.40 | -2,487.75 | -27.38 % |
| 8053 Advertising/Marketing | 3,397.85 | 2,642.28 | 755.57 | 28.60 % |
| 8056 Travel | 6,020.75 | 1,786.22 | 4,234.53 | 237.07 % |
| 8058 Public Programs | 964.58 | 457.10 | 507.48 | 111.02 % |
| 8103 Personnel Expenses | 236,477.98 | 244,084.89 | -7,606.91 | -3.12 % |
| 8110 Professional Fees | 15,800.00 | 14,000.00 | 1,800.00 | 12.86 % |
| 8113 Vehicle Expense | | 344.43 | -344.43 | -100.00 % |
| 8118 Telephone | 3,691.59 | 3,481.54 | 210.05 | 6.03 % |
| 8123 Postage and Delivery | 697.32 | 515.98 | 181.34 | 35.14 % |
| 8130 Dues and Subscriptions | 6,509.22 | 5,508.20 | 1,001.02 | 18.17 % |
| 8131 Printing and Reproduction | 2,911.24 | 2,549.09 | 362.15 | 14.21 % |
| 8134 Rent | 1,210.00 | 1,210.00 | 0.00 | 0.00 % |
| 8138 Credit Card Fees | 2,541.06 | 2,721.92 | -180.86 | -6.64 % |
| 8139 Bank Service Charges | 130.00 | 57.00 | 73.00 | 128.07 % |
| 8144 Training & Education | 6,023.85 | | 6,023.85 | |
| 8145 Licenses and Permits | 35.00 | 25.00 | 10.00 | 40.00 % |
| 8148 Contributions | 100.00 | 3,000.00 | -2,900.00 | -96.67 % |
| 9002 Freight and Shipping Costs | 819.80 | 919.53 | -99.73 | -10.85 % |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - June, 2023

| | TOTAL | | | |
|---------------------------------|---------------------|----------------------|----------------------|----------------|
| | JAN - JUN, 2023 | JAN - JUN, 2022 (PY) | CHANGE | % CHANGE |
| Bad Debts | 101.25 | | 101.25 | |
| Exhibits | 1,901.20 | 4,776.90 | -2,875.70 | -60.20 % |
| Total Expenditures | \$375,208.99 | \$396,647.17 | \$ -21,438.18 | -5.40 % |
| NET OPERATING REVENUE | \$116,258.81 | \$86,328.40 | \$29,930.41 | 34.67 % |
| Other Expenditures | | | | |
| Reconciliation Discrepancies-1 | | 0.00 | 0.00 | |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| NET REVENUE | \$116,258.81 | \$86,328.40 | \$29,930.41 | 34.67 % |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of June 30, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-------------------------------|-------------------|---------------|-----------------|-------------------|-----------------|-------------------|
| Alyeska Pipeline Service Co. | 300.00 | | | | 0.00 | \$300.00 |
| City of Valdez - Grant Income | | | | | 0.00 | \$0.00 |
| Grand Circle Travel | 505.00 | | | | | \$505.00 |
| Margaret Holm | | | | | 0.00 | \$0.00 |
| Matt Orr | | | | -13.10 | 13.10 | \$0.00 |
| Other Customer | | | | | 0.00 | \$0.00 |
| Premier Alaska Tours | 5,201.00 | | | | | \$5,201.00 |
| QuickBooks Customer | | | | | 0.00 | \$0.00 |
| Seed Media 1 | | | 500.00 | | | \$500.00 |
| Steven Diaz | | | | -88.15 | 88.15 | \$0.00 |
| Wells Fargo | | | | | 0.00 | \$0.00 |
| TOTAL | \$6,006.00 | \$0.00 | \$500.00 | \$ -101.25 | \$101.25 | \$6,506.00 |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position

As of July 13, 2023

| | TOTAL |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1003 WF Merchant Services Account | 18,558.94 |
| 1021 CD 61215021 -Phyllis Irish | 68,901.50 |
| 1022 10950 Cash in Drawer | 793.87 |
| 1024 1st National Savings | 42,671.75 |
| 1025 1st National Operating | 276,856.04 |
| 1026 1st National Gaming | 2,203.03 |
| Total Bank Accounts | \$409,985.13 |
| Accounts Receivable | |
| 102 Accounts Receivable (AR) | 10,379.25 |
| 1501 Accounts Receivable | -101.25 |
| Total Accounts Receivable | \$10,278.00 |
| Other Current Assets | |
| 1017 Undeposited Funds | 6,492.30 |
| 1502 Museum Endowment Fund | 1,244,821.00 |
| 2002 1120 Inventory Asset | 19,637.42 |
| 2501 Prepaid Insurance | 0.00 |
| 8132 Cash Reserves | 600.00 |
| Cash on Hand | |
| 1013 Cash for Drawers | 0.00 |
| 1016 Petty Cash | 9.31 |
| Total Cash on Hand | 9.31 |
| Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$1,271,560.03 |
| Total Current Assets | \$1,691,823.16 |
| Fixed Assets | |
| 4000 Construction in Progress | 74,227.00 |
| 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 4001 Fixed Assets | 1,526.59 |
| 4002 Lifeboat Shelter Asset | 22,684.64 |
| Total Fixed Assets | \$98,438.23 |
| Other Assets | |
| Merchandise Inventory | 1,283.09 |
| Total Other Assets | \$1,283.09 |
| TOTAL ASSETS | \$1,791,544.48 |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position

As of July 13, 2023

| | TOTAL |
|--|--------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 5501 2000 Accounts Payable | -18.85 |
| Raffle Proceeds Payable | 6,743.95 |
| Total 5501 2000 Accounts Payable | 6,725.10 |
| Total Accounts Payable | \$6,725.10 |
| Credit Cards | |
| 5505 Bank of America Business Card | 1,074.41 |
| Total Credit Cards | \$1,074.41 |
| Other Current Liabilities | |
| 25100 Employee Tips Payable | 13.50 |
| 5503 Loss on Disposal of Assets | 0.00 |
| 5504 24700 Customer Deposits | 34.00 |
| 6002 Leave Payable | 20,400.20 |
| 6003 2100 Payroll Liabilities | -4,674.00 |
| 403(b) Payable | -20,516.71 |
| 6004 ESC Tax Payable | 1,460.26 |
| 6005 Accrued Payroll | 12,402.82 |
| 6006 Federal Withholding Payable | -1,196.04 |
| 6007 Health Insurance Payable | -56,136.84 |
| 6008 FICA Payable | -170.55 |
| Total 6003 2100 Payroll Liabilities | -68,831.06 |
| 6601 Deferred Revenue | 24,114.00 |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities | |
| 403(b) Employee | 19,267.25 |
| AK Unemployment Tax | 3,888.67 |
| Federal Taxes (941/944) | 0.00 |
| Health Insurance | 58,007.42 |
| Health Insurance-Employee | 477.42 |
| Total Payroll Liabilities | 81,640.76 |
| Total Other Current Liabilities | \$57,371.40 |
| Total Current Liabilities | \$65,170.91 |
| Total Liabilities | \$65,170.91 |
| Equity | |
| 3000 Opening Bal Equity | 11,429.62 |
| 7502 3900 Retained Earnings | 266,709.72 |
| 7503 Museum Endowment Fund Equity | 1,244,821.00 |
| 8079 Contributed Capital | 91,636.18 |

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position

As of July 13, 2023

| | TOTAL |
|-------------------------------------|-----------------------|
| Net Revenue | 111,777.05 |
| Total Equity | \$1,726,373.57 |
| TOTAL LIABILITIES AND EQUITY | \$1,791,544.48 |