

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of July 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adobe	14.99					\$14.99
Audit Adjustment.1					0.00	\$0.00
Bob W Flint	52.00	13.00				\$65.00
Copper Valley Telecom	498.75					\$498.75
Dorothy M. Moore	3.25					\$3.25
Folkmanis Puppets	328.05					\$328.05
GiveSmart US		2,245.00				\$2,245.00
Magdeleine Ferru	26.65					\$26.65
Minuteman Press	420.00					\$420.00
Mythink Works	38.35					\$38.35
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
Rountree Candles / Lydia Rountree	114.90					\$114.90
Shrimp Whisperer	61.30					\$61.30
Valdez Food Cache	23.50					\$23.50
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
Wildeness Expressions	59.80					\$59.80
Wilderness Expressions	17.55					\$17.55
X-DLX Investments, Inc.	1,267.67					\$1,267.67
Xerox Financial Services	202.17					\$202.17
TOTAL	\$3,128.93	\$2,258.00	\$0.00	\$0.00	\$89.91	\$5,476.84

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of July 31, 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	249.00					\$249.00
Magdalena McCay		200.00				\$200.00
Margaret Holm					0.00	\$0.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
Premier Alaska Tours	10,980.00					\$10,980.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$11,229.00	\$200.00	\$300.00	\$0.00	\$0.00	\$11,729.00

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				
8006 State of Alaska		5,000.00	-5,000.00	
8032 4110 City of Valdez	401,250.00	535,000.00	-133,750.00	75.00 %
8033 Foundation	8,241.25	3,500.00	4,741.25	235.46 %
Total 4200 Grants	409,491.25	543,500.00	-134,008.75	75.34 %
8003 Fund Development				
4030 Donations Income				
8002 Unrestricted	941.75	6,750.00	-5,808.25	13.95 %
8062 6145 In-Kind Income	100.00	13,250.00	-13,150.00	0.75 %
Total 4030 Donations Income	1,041.75	20,000.00	-18,958.25	5.21 %
8004 Corporate Sponsorship	1,200.00	10,000.00	-8,800.00	12.00 %
8021 Annual Appeal	3,925.00	4,200.00	-275.00	93.45 %
8022 Raffle	2,000.00	4,000.00	-2,000.00	50.00 %
8060 Roadhouse Dinner		20,000.00	-20,000.00	
8061 Membership	5,225.00	12,500.00	-7,275.00	41.80 %
8152 Fundraising				
8023 Designated	25.00		25.00	
Total 8152 Fundraising	25.00		25.00	
Total 8003 Fund Development	13,416.75	70,700.00	-57,283.25	18.98 %
8011 Reimbursed Expenses	1,385.68	3,000.00	-1,614.32	46.19 %
8024 Earned Revenue				
4110 Shipping and Delivery Income	10.00	75.00	-65.00	13.33 %
4120 Museum Fees				
80011 Presenter & Guide Income	13,950.00	15,000.00	-1,050.00	93.00 %
8009 Admission Fees - Tour/Bulk	27,811.00	51,000.00	-23,189.00	54.53 %
8010 Archival Fees	1,925.00	1,000.00	925.00	192.50 %
8026 Admissions - General	56,864.00	65,250.00	-8,386.00	87.15 %
8159 Space Rental	1,200.00	1,500.00	-300.00	80.00 %
Total 4120 Museum Fees	101,750.00	133,750.00	-32,000.00	76.07 %
48600 Service Sales				
486001 Shipping Services	10.00		10.00	
Services	150.35		150.35	
Total 48600 Service Sales	160.35		160.35	
8025 Program Fees	39.00		39.00	
8025.1 Enrollment Fees	425.00	1,000.00	-575.00	42.50 %
Total 8025 Program Fees	464.00	1,000.00	-536.00	46.40 %
8027 Store Sales				
8012 Cards	53.84	350.00	-296.16	15.38 %
8013 Books	3,340.36	7,710.53	-4,370.17	43.32 %
8014 Childrens Books	441.92	2,750.00	-2,308.08	16.07 %
8015 Gallery Sales	4,065.21	7,500.00	-3,434.79	54.20 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

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

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8017 Other Items	274.50	200.00	74.50	137.25 %
8029 Fundraising	200.00	1,750.00	-1,550.00	11.43 %
8063 Copies/Fax	27.50	1.00	26.50	2,750.00 %
8064 Galley Sales	0.00		0.00	
8164 Miscellaneous	663.00	1,500.00	-837.00	44.20 %
8165 Audio/Video	680.50	2,000.00	-1,319.50	34.03 %
8166 Post Cards	159.25	350.00	-190.75	45.50 %
8167 Plush/Puppets	1,898.48	4,000.00	-2,101.52	47.46 %
Art	260.00	250.00	10.00	104.00 %
Art Supplies	135.56	750.00	-614.44	18.07 %
Body & Bath Products	883.50	2,250.00	-1,366.50	39.27 %
Bookmark		50.00	-50.00	
Candy	696.05	2,250.00	-1,553.95	30.94 %
Childrens Toys	1,506.51	3,500.00	-1,993.49	43.04 %
Clothing	405.90	2,000.00	-1,594.10	20.30 %
Discount Income	-117.71	-750.00	632.29	15.69 %
Dog Toys& Treats	10.00	250.00	-240.00	4.00 %
Dolls		75.00	-75.00	
Food	947.50	2,500.00	-1,552.50	37.90 %
Gold Vials		200.00	-200.00	
Jewelry	2,788.00	7,500.00	-4,712.00	37.17 %
Key Chain	76.50	375.00	-298.50	20.40 %
Kitchen Items	793.00	3,000.00	-2,207.00	26.43 %
Towel	21.00		21.00	
Total Kitchen Items	814.00	3,000.00	-2,186.00	27.13 %
Magnet	835.00	750.00	85.00	111.33 %
Maps	30.00	75.00	-45.00	40.00 %
Moosey Chews	152.00	375.00	-223.00	40.53 %
Mugs	197.00	75.00	122.00	262.67 %
Ornament	545.00	1,250.00	-705.00	43.60 %
Playing cards	140.00	300.00	-160.00	46.67 %
Plush	68.00	300.00	-232.00	22.67 %
Print		75.00	-75.00	
Sales of Product Income	923.91	1,250.00	-326.09	73.91 %
Scarves		75.00	-75.00	
Seeds	333.00	500.00	-167.00	66.60 %
Stickers	480.50	1,000.00	-519.50	48.05 %
Suncatcher		1,000.00	-1,000.00	
Tote Bag	120.00	120.00	0.00	100.00 %
Ulu	714.00	1,000.00	-286.00	71.40 %
Umbrella	10.00	100.00	-90.00	10.00 %
Zipper Pulls	678.00	1,500.00	-822.00	45.20 %
Total 8027 Store Sales	25,436.78	62,056.53	-36,619.75	40.99 %

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 8024 Earned Revenue	127,821.13	196,881.53	-69,060.40	64.92 %
8501 7015 Interest Income	184.51	300.00	-115.49	61.50 %
Total Revenue	\$552,299.32	\$814,381.53	\$ -262,082.21	67.82 %
Cost of Goods Sold				
8101 Cost of Goods Sold	10,097.53	25,000.00	-14,902.47	40.39 %
8102 Gallery Commission	2,820.96	5,000.00	-2,179.04	56.42 %
Total Cost of Goods Sold	\$12,918.49	\$30,000.00	\$ -17,081.51	43.06 %
GROSS PROFIT	\$539,380.83	\$784,381.53	\$ -245,000.70	68.77 %
Expenditures				
6185 Insurance				
8137 Liability Insurance	32,572.00	33,500.00	-928.00	97.23 %
Total 6185 Insurance	32,572.00	33,500.00	-928.00	97.23 %
8036 Fundraising Expenses	3,214.89	13,000.00	-9,785.11	24.73 %
8036.1 Membership	957.67	2,500.00	-1,542.33	38.31 %
8037 IT Services	7,483.62	15,250.00	-7,766.38	49.07 %
8039 Education	740.30	1,500.00	-759.70	49.35 %
8040 Collections				
8042 Collections Supplies	359.72	1,500.00	-1,140.28	23.98 %
8043 Acquisitions		150.00	-150.00	
Total 8040 Collections	359.72	1,650.00	-1,290.28	21.80 %
8047 Janitorial Services				
8114 General Janitorial	10,141.36	15,250.00	-5,108.64	66.50 %
Total 8047 Janitorial Services	10,141.36	15,250.00	-5,108.64	66.50 %
8048 Utilities				
8115 Electric	18,443.66	41,500.00	-23,056.34	44.44 %
8116 Heating Oil	15,888.82	23,200.00	-7,311.18	68.49 %
8117 Water	208.08	280.00	-71.92	74.31 %
Total 8048 Utilities	34,540.56	64,980.00	-30,439.44	53.16 %
8049 Supplies				
8125 Technology	1,189.15	4,000.00	-2,810.85	29.73 %
8126 Office Supplies	1,109.26	2,250.00	-1,140.74	49.30 %
8127 Operating	5,312.99	8,500.00	-3,187.01	62.51 %
Total 8049 Supplies	7,611.40	14,750.00	-7,138.60	51.60 %
8053 Advertising/Marketing	3,567.85	8,000.00	-4,432.15	44.60 %
8056 Travel	2,130.15		2,130.15	
8142 Meals	294.89	1,500.00	-1,205.11	19.66 %
8143 Travel	3,595.71	10,000.00	-6,404.29	35.96 %
Total 8056 Travel	6,020.75	11,500.00	-5,479.25	52.35 %
8058 Public Programs	1,020.57	3,000.00	-1,979.43	34.02 %
8059 Contingency		841.67	-841.67	
8103 Personnel Expenses				

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

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

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8104 Salaries & Wages	193,698.45	348,022.79	-154,324.34	55.66 %
8105 ESC Payroll Tax		3,828.25	-3,828.25	
8106 FICA Payroll Tax	17,684.81	32,888.15	-15,203.34	53.77 %
8107 403(b) - Employer	7,057.37	13,307.87	-6,250.50	53.03 %
8108 Health Insurance	63,341.55	112,852.80	-49,511.25	56.13 %
Total 8103 Personnel Expenses	281,782.18	510,899.86	-229,117.68	55.15 %
8110 Professional Fees				
8045 Accounting	15,800.00	18,000.00	-2,200.00	87.78 %
8046 Consulting		400.00	-400.00	
Total 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				
8119 Fax		75.00	-75.00	
8120 Internet	1,502.34	2,750.00	-1,247.66	54.63 %
8121 Local Service	1,988.91	3,500.00	-1,511.09	56.83 %
8122 Long Distance	0.00	150.00	-150.00	0.00 %
8124 Conference Line		50.00	-50.00	
Cell Phone	799.52	1,200.00	-400.48	66.63 %
Total 8118 Telephone	4,290.77	7,725.00	-3,434.23	55.54 %
8123 Postage and Delivery	697.32	2,250.00	-1,552.68	30.99 %
8130 Dues and Subscriptions	7,804.17	11,500.00	-3,695.83	67.86 %
8131 Printing and Reproduction	3,512.16	6,000.00	-2,487.84	58.54 %
8134 Rent				
8055 Building Lease	10.00	10.00	0.00	100.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	100.00 %
Total 8134 Rent	1,210.00	1,210.00	0.00	100.00 %
8138 Credit Card Fees	1,396.51	6,500.00	-5,103.49	21.48 %
QuickBooks Payments Fees	29.45		29.45	
Square Fees	1,743.60		1,743.60	
Total 8138 Credit Card Fees	3,169.56	6,500.00	-3,330.44	48.76 %
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				
8057 In-Kind Expenses	100.00	13,250.00	-13,150.00	0.75 %
Total 8148 Contributions	100.00	13,250.00	-13,150.00	0.75 %
9002 Freight and Shipping Costs	982.52	3,250.00	-2,267.48	30.23 %
Bad Debts	101.25		101.25	
Exhibits				
8051 Permanent Exhibits	153.48	1,500.00	-1,346.52	10.23 %
8052 Temporary Exhibits	1,961.13	5,000.00	-3,038.87	39.22 %
Total Exhibits	2,114.61	6,500.00	-4,385.39	32.53 %

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	\$435,984.08	\$784,381.53	\$ -348,397.45	55.58 %
NET OPERATING REVENUE	\$103,396.75	\$0.00	\$103,396.75	0.00%
NET REVENUE	\$103,396.75	\$0.00	\$103,396.75	0.00%

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - July, 2023

	TOTAL			
	JAN - JUL, 2023	JAN - JUL, 2022 (PY)	CHANGE	% CHANGE
Revenue				
4200 Grants				
8006 State of Alaska		32,400.00	-32,400.00	-100.00 %
8032 4110 City of Valdez	401,250.00	367,500.00	33,750.00	9.18 %
8033 Foundation	8,241.25	2,000.00	6,241.25	312.06 %
Total 4200 Grants	409,491.25	401,900.00	7,591.25	1.89 %
8003 Fund Development				
4030 Donations Income				
8001 Restricted		5,000.00	-5,000.00	-100.00 %
8002 Unrestricted	941.75	3,595.04	-2,653.29	-73.80 %
8062 6145 In-Kind Income	100.00	3,000.00	-2,900.00	-96.67 %
Total 4030 Donations Income	1,041.75	11,595.04	-10,553.29	-91.02 %
8004 Corporate Sponsorship	1,200.00	4,200.00	-3,000.00	-71.43 %
8021 Annual Appeal	3,925.00	3,768.03	156.97	4.17 %
8022 Raffle	2,000.00	4,000.00	-2,000.00	-50.00 %
8061 Membership	5,225.00	7,015.00	-1,790.00	-25.52 %
8152 Fundraising				
8023 Designated	25.00		25.00	
Total 8152 Fundraising	25.00		25.00	
Total 8003 Fund Development	13,416.75	30,578.07	-17,161.32	-56.12 %
8008 Miscellaneous Income		0.00	0.00	
8011 Reimbursed Expenses	1,385.68	1,994.75	-609.07	-30.53 %
8024 Earned Revenue				
4110 Shipping and Delivery Income	10.00	60.90	-50.90	-83.58 %
4120 Museum Fees				
80011 Presenter & Guide Income	13,950.00	6,480.00	7,470.00	115.28 %
8009 Admission Fees - Tour/Bulk	27,811.00	25,056.00	2,755.00	11.00 %
8010 Archival Fees	1,925.00	645.00	1,280.00	198.45 %
8026 Admissions - General	56,873.00	40,911.00	15,962.00	39.02 %
8159 Space Rental	1,200.00	1,050.00	150.00	14.29 %
Total 4120 Museum Fees	101,759.00	74,142.00	27,617.00	37.25 %
48600 Service Sales				
486001 Shipping	10.00	10.00	0.00	0.00 %
Admissions - General		0.00	0.00	
Services	150.35	70.00	80.35	114.79 %
Total 48600 Service Sales	160.35	80.00	80.35	100.44 %
8025 Program Fees	39.00	95.00	-56.00	-58.95 %
8025.1 Enrollment Fees	425.00	260.00	165.00	63.46 %
Total 8025 Program Fees	464.00	355.00	109.00	30.70 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - July, 2023

	TOTAL			
	JAN - JUL, 2023	JAN - JUL, 2022 (PY)	CHANGE	% CHANGE
8027 Store Sales		-34.89	34.89	100.00 %
8012 Cards	53.84	187.90	-134.06	-71.35 %
8013 Books	3,340.36	4,887.42	-1,547.06	-31.65 %
8014 Childrens Books	441.92	1,369.06	-927.14	-67.72 %
8015 Gallery Sales	4,065.21	7,660.25	-3,595.04	-46.93 %
8017 Other Items	274.50	122.75	151.75	123.63 %
8029 Fundraising	200.00	1,340.00	-1,140.00	-85.07 %
8063 Copies/Fax	27.50	1.00	26.50	2,650.00 %
8064 Galley Sales	0.00		0.00	
8164 Miscellaneous	663.00	743.30	-80.30	-10.80 %
8165 Audio/Video	680.50	1,177.40	-496.90	-42.20 %
8166 Post Cards	160.75	169.50	-8.75	-5.16 %
8167 Plush/Puppets	1,898.48	1,729.25	169.23	9.79 %
Art	260.00	112.00	148.00	132.14 %
Art Supplies	135.56	527.57	-392.01	-74.30 %
Body & Bath Products	883.50	891.00	-7.50	-0.84 %
Bookmark		30.00	-30.00	-100.00 %
Candy	696.05	1,284.35	-588.30	-45.81 %
Childrens Toys	1,506.51	1,673.52	-167.01	-9.98 %
Clothing	405.90	1,001.39	-595.49	-59.47 %
Discount Income	-117.71	-397.51	279.80	70.39 %
Customer Refund		-11.00	11.00	100.00 %
Total Discount Income	-117.71	-408.51	290.80	71.19 %
Dog Toys& Treats	10.00	96.00	-86.00	-89.58 %
Dolls		68.00	-68.00	-100.00 %
Food	947.50	1,378.65	-431.15	-31.27 %
Gold Vials		103.50	-103.50	-100.00 %
Jewelry	2,788.00	4,415.45	-1,627.45	-36.86 %
Key Chain	76.50	235.50	-159.00	-67.52 %
Kitchen Items	793.00	1,162.00	-369.00	-31.76 %
Towel	21.00		21.00	
Total Kitchen Items	814.00	1,162.00	-348.00	-29.95 %
Magnet	840.00	407.50	432.50	106.13 %
Maps	30.00	30.00	0.00	0.00 %
Moosey Chews	152.00	180.00	-28.00	-15.56 %
Mugs	197.00	54.00	143.00	264.81 %
Ornament	545.00	464.00	81.00	17.46 %
Playing cards	140.00	156.00	-16.00	-10.26 %
Plush	68.00	160.00	-92.00	-57.50 %
Print		30.00	-30.00	-100.00 %
Sales of Product Income	923.91	912.32	11.59	1.27 %
Scarves		105.00	-105.00	-100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - July, 2023

	TOTAL				
	JAN - JUL, 2023	JAN - JUL, 2022 (PY)	CHANGE	% CHANGE	
Seeds	333.00	375.00	-42.00	-11.20 %	
Stickers	480.50	442.50	38.00	8.59 %	
Suncatcher		375.00	-375.00	-100.00 %	
Tote Bag	120.00	47.00	73.00	155.32 %	
Ulu	714.00	535.00	179.00	33.46 %	
Umbrella	10.00	50.00	-40.00	-80.00 %	
Zipper Pulls	678.00	971.00	-293.00	-30.18 %	
Total 8027 Store Sales	25,443.28	37,217.68	-11,774.40	-31.64 %	
Total 8024 Earned Revenue	127,836.63	111,855.58	15,981.05	14.29 %	
8501 7015 Interest Income	184.51	9.52	174.99	1,838.13 %	
Phyllis Irish Memorial Fund CD		273.82	-273.82	-100.00 %	
Total 8501 7015 Interest Income	184.51	283.34	-98.83	-34.88 %	
Total Revenue	\$552,314.82	\$546,611.74	\$5,703.08	1.04 %	
Cost of Goods Sold					
8101 Cost of Goods Sold	10,097.53	15,982.35	-5,884.82	-36.82 %	
8102 Gallery Commission	2,820.96	5,106.97	-2,286.01	-44.76 %	
Total Cost of Goods Sold	\$12,918.49	\$21,089.32	\$ -8,170.83	-38.74 %	
GROSS PROFIT	\$539,396.33	\$525,522.42	\$13,873.91	2.64 %	
Expenditures					
6185 Insurance					
8137 Liability Insurance	32,572.00	26,378.00	6,194.00	23.48 %	
Total 6185 Insurance	32,572.00	26,378.00	6,194.00	23.48 %	
8036 Fundraising Expenses	3,214.89	9,311.04	-6,096.15	-65.47 %	
8036.1 Membership	957.67	1,347.55	-389.88	-28.93 %	
8037 IT Services	7,474.62	10,667.07	-3,192.45	-29.93 %	
8039 Education	81.32	893.51	-812.19	-90.90 %	
8040 Collections					
8042 Collections Supplies	359.72	882.97	-523.25	-59.26 %	
8043 Acquisitions		19.00	-19.00	-100.00 %	
8043.1 Intern		7,400.00	-7,400.00	-100.00 %	
Total 8040 Collections	359.72	8,301.97	-7,942.25	-95.67 %	
8047 Janitorial Services					
8114 General Janitorial	8,873.69	8,121.00	752.69	9.27 %	
Total 8047 Janitorial Services	8,873.69	8,121.00	752.69	9.27 %	
8048 Utilities					
8115 Electric	18,443.66	29,754.16	-11,310.50	-38.01 %	
8116 Heating Oil	15,888.82	14,170.93	1,717.89	12.12 %	
8117 Water	208.08	208.08	0.00	0.00 %	
Total 8048 Utilities	34,540.56	44,133.17	-9,592.61	-21.74 %	

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - July, 2023

	TOTAL			
	JAN - JUL, 2023	JAN - JUL, 2022 (PY)	CHANGE	% CHANGE
8049 Supplies				
8125 Technology	1,189.15	3,161.93	-1,972.78	-62.39 %
8126 Office Supplies	1,109.26	1,342.19	-232.93	-17.35 %
8127 Operating	5,312.99	6,292.75	-979.76	-15.57 %
Total 8049 Supplies	7,611.40	10,796.87	-3,185.47	-29.50 %
8053 Advertising/Marketing	3,567.85	2,642.28	925.57	35.03 %
8056 Travel	2,130.15		2,130.15	
8142 Meals	294.89	40.25	254.64	632.65 %
8143 Travel	3,595.71	1,551.96	2,043.75	131.69 %
Total 8056 Travel	6,020.75	1,592.21	4,428.54	278.14 %
8058 Public Programs	964.58	471.06	493.52	104.77 %
8059 Contingency		1,413.53	-1,413.53	-100.00 %
8103 Personnel Expenses				
8104 Salaries & Wages	193,698.45	200,605.02	-6,906.57	-3.44 %
8106 FICA Payroll Tax	17,684.81	18,565.63	-880.82	-4.74 %
8107 403(b) - Employer	7,057.37	8,223.94	-1,166.57	-14.19 %
8108 Health Insurance	63,341.55	65,553.00	-2,211.45	-3.37 %
Total 8103 Personnel Expenses	281,782.18	292,947.59	-11,165.41	-3.81 %
8110 Professional Fees				
8045 Accounting	15,800.00	14,000.00	1,800.00	12.86 %
8046 Consulting		400.00	-400.00	-100.00 %
Total 8110 Professional Fees	15,800.00	14,400.00	1,400.00	9.72 %
8113 Vehicle Expense		344.43	-344.43	-100.00 %
8118 Telephone				
8119 Fax		39.50	-39.50	-100.00 %
8120 Internet	1,502.34	1,327.22	175.12	13.19 %
8121 Local Service	1,988.91	1,623.86	365.05	22.48 %
8122 Long Distance	0.00	3.51	-3.51	-100.00 %
Cell Phone	799.52	586.90	212.62	36.23 %
Total 8118 Telephone	4,290.77	3,580.99	709.78	19.82 %
8123 Postage and Delivery	697.32	775.28	-77.96	-10.06 %
8130 Dues and Subscriptions	7,669.18	6,646.04	1,023.14	15.39 %
8131 Printing and Reproduction	3,512.16	2,817.99	694.17	24.63 %
8134 Rent				
8055 Building Lease	10.00	10.00	0.00	0.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00 %
Total 8134 Rent	1,210.00	1,210.00	0.00	0.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - July, 2023

	TOTAL				
	JAN - JUL, 2023	JAN - JUL, 2022 (PY)	CHANGE	% CHANGE	
8138 Credit Card Fees	1,396.51	1,963.30	-566.79	-28.87 %	
QuickBooks Payments Fees	29.45	52.31	-22.86	-43.70 %	
Square Fees	1,743.60	1,745.89	-2.29	-0.13 %	
Total 8138 Credit Card Fees	3,169.56	3,761.50	-591.94	-15.74 %	
8139 Bank Service Charges	130.00	69.00	61.00	88.41 %	
8144 Training & Education	6,023.85		6,023.85		
8145 Licenses and Permits	35.00	25.00	10.00	40.00 %	
8148 Contributions					
8057 In-Kind Expenses	100.00	3,000.00	-2,900.00	-96.67 %	
Total 8148 Contributions	100.00	3,000.00	-2,900.00	-96.67 %	
9002 Freight and Shipping Costs	982.52	1,457.55	-475.03	-32.59 %	
Bad Debts	101.25		101.25		
Exhibits					
8051 Permanent Exhibits	153.48	902.72	-749.24	-83.00 %	
8052 Temporary Exhibits	1,961.13	4,213.18	-2,252.05	-53.45 %	
Total Exhibits	2,114.61	5,115.90	-3,001.29	-58.67 %	
Total Expenditures	\$433,857.45	\$462,220.53	\$ -28,363.08	-6.14 %	
NET OPERATING REVENUE	\$105,538.88	\$63,301.89	\$42,236.99	66.72 %	
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	\$105,538.88	\$63,301.89	\$42,236.99	66.72 %	

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position

As of July 31, 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	266,250.90
1026 1st National Gaming	2,203.03
Total Bank Accounts	\$399,379.99
Accounts Receivable	
102 Accounts Receivable (AR)	11,830.25
1501 Accounts Receivable	-101.25
Total Accounts Receivable	\$11,729.00
Other Current Assets	
1017 Undeposited Funds	6,507.80
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	\$1,271,575.53
Total Current Assets	\$1,682,684.52
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	\$1,782,405.84

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position

As of July 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5501 2000 Accounts Payable	-18.85
Raffle Proceeds Payable	5,501.53
Total 5501 2000 Accounts Payable	5,482.68
Total Accounts Payable	\$5,482.68
Credit Cards	
5505 Bank of America Business Card	830.55
Total Credit Cards	\$830.55
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	-20,276.71
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	-68,591.06
6601 Deferred Revenue	24,114.00
Direct Deposit Payable	0.00
Payroll Liabilities	
403(b) Employee	19,027.25
AK Unemployment Tax	2,474.48
Federal Taxes (941/944)	0.00
Health Insurance	58,007.42
Health Insurance-Employee	477.42
Total Payroll Liabilities	79,986.57
Total Other Current Liabilities	\$55,957.21
Total Current Liabilities	\$62,270.44
Total Liabilities	\$62,270.44
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 31, 2023

	TOTAL
Net Revenue	105,538.88
Total Equity	\$1,720,135.40
TOTAL LIABILITIES AND EQUITY	\$1,782,405.84