

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Audit Adjustment.1					0.00	\$0.00
Benda Books	14.90					\$14.90
Bob W Flint	162.50					\$162.50
Copper Valley Electric Assoc., Inc.	1,684.88					\$1,684.88
Copper Valley Telecom	498.75					\$498.75
Don Decker 1	260.00					\$260.00
Dorothy M Moore	29.25					\$29.25
Jan Michaud -Whalen	52.00					\$52.00
Magdeleine Ferru	9.75					\$9.75
Minuteman Press	57.34					\$57.34
Mythink Works	1.95					\$1.95
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
Rountree Candles / Lydia Rountree	116.35					\$116.35
Shrimp Whisperer	21.23	14.88				\$36.11
Tailbone Designs	16.25					\$16.25
The Alaska Frontier	122.00					\$122.00
Todd Communications	552.92					\$552.92
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
TOTAL	\$3,600.07	\$14.88	\$0.00	\$0.00	\$89.91	\$3,704.86

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alyeska Pipeline Service Co.	1,500.00	300.00			300.00	\$2,100.00
Brena Bell and Walker		250.00				\$250.00
City of Valdez - Grant Income					0.00	\$0.00
Crowley Alaska Tankers, LLC		500.00				\$500.00
Geeks In The Woods	250.00					\$250.00
Grand Circle Travel	284.00	291.00				\$575.00
Margaret Holm					0.00	\$0.00
Mary Jo Evans / Valdez -Copper Basin Ins		500.00				\$500.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
Premier Alaska Tours	3,137.00	245.00				\$3,382.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$5,171.00	\$2,086.00	\$0.00	\$0.00	\$300.00	\$7,557.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4200 Grants	543,241.25	403,250.00	139,991.25	-139,991.25	134.72 %	-34.72 %
8003 Fund Development	21,878.17	31,727.00	-9,848.83	9,848.83	68.96 %	31.04 %
8011 Reimbursed Expenses	1,456.85	2,250.00	-793.15	793.15	64.75 %	35.25 %
8024 Earned Revenue	202,620.09	196,406.53	6,213.56	-6,213.56	103.16 %	-3.16 %
8501 7015 Interest Income	198.32	300.00	-101.68	101.68	66.11 %	33.89 %
Total Revenue	\$769,394.68	\$633,933.53	\$135,461.15	\$ -135,461.15	121.37 %	-21.37 %
Cost of Goods Sold						
8101 Cost of Goods Sold	15,464.95	25,000.00	-9,535.05	9,535.05	61.86 %	38.14 %
8102 Gallery Commission	6,437.36	5,000.00	1,437.36	-1,437.36	128.75 %	-28.75 %
Total Cost of Goods Sold	\$21,902.31	\$30,000.00	\$ -8,097.69	\$8,097.69	73.01 %	26.99 %
GROSS PROFIT	\$747,492.37	\$603,933.53	\$143,558.84	\$ -143,558.84	123.77 %	-23.77 %
Expenditures						
6185 Insurance	32,572.00	33,500.00	-928.00	928.00	97.23 %	2.77 %
8036 Fundraising Expenses	969.89	13,000.00	-12,030.11	12,030.11	7.46 %	92.54 %
8036.1 Membership	994.67	2,500.00	-1,505.33	1,505.33	39.79 %	60.21 %
8037 IT Services	9,569.70	15,250.00	-5,680.30	5,680.30	62.75 %	37.25 %
8039 Education	742.28	1,500.00	-757.72	757.72	49.49 %	50.51 %
8040 Collections	385.72	1,650.00	-1,264.28	1,264.28	23.38 %	76.62 %
8047 Janitorial Services	10,141.36	15,250.00	-5,108.64	5,108.64	66.50 %	33.50 %
8048 Utilities	43,426.71	64,980.00	-21,553.29	21,553.29	66.83 %	33.17 %
8049 Supplies	9,007.71	14,750.00	-5,742.29	5,742.29	61.07 %	38.93 %
8053 Advertising/Marketing	4,933.85	8,000.00	-3,066.15	3,066.15	61.67 %	38.33 %
8056 Travel	6,091.92	11,500.00	-5,408.08	5,408.08	52.97 %	47.03 %
8058 Public Programs	1,445.48	3,000.00	-1,554.52	1,554.52	48.18 %	51.82 %
8059 Contingency		841.67	-841.67	841.67		100.00 %
8103 Personnel Expenses	359,042.91	510,899.86	-151,856.95	151,856.95	70.28 %	29.72 %
8110 Professional Fees	15,800.00	18,400.00	-2,600.00	2,600.00	85.87 %	14.13 %
8113 Vehicle Expense	87.68	2,500.00	-2,412.32	2,412.32	3.51 %	96.49 %
8118 Telephone	5,388.70	7,725.00	-2,336.30	2,336.30	69.76 %	30.24 %
8123 Postage and Delivery	740.91	2,250.00	-1,509.09	1,509.09	32.93 %	67.07 %
8130 Dues and Subscriptions	8,931.13	11,500.00	-2,568.87	2,568.87	77.66 %	22.34 %
8131 Printing and Reproduction	4,342.88	6,000.00	-1,657.12	1,657.12	72.38 %	27.62 %
8134 Rent	1,210.00	1,210.00	0.00	0.00	100.00 %	0.00 %
8138 Credit Card Fees	4,272.61	6,500.00	-2,227.39	2,227.39	65.73 %	34.27 %
8139 Bank Service Charges	142.00	175.00	-33.00	33.00	81.14 %	18.86 %
8144 Training & Education	6,023.85	7,750.00	-1,726.15	1,726.15	77.73 %	22.27 %
8145 Licenses and Permits	35.00	750.00	-715.00	715.00	4.67 %	95.33 %
8148 Contributions	100.00	13,250.00	-13,150.00	13,150.00	0.75 %	99.25 %
9002 Freight and Shipping Costs	1,402.31	3,250.00	-1,847.69	1,847.69	43.15 %	56.85 %
Bad Debts	101.25		101.25	-101.25		
Exhibits	2,699.61	6,500.00	-3,800.39	3,800.39	41.53 %	58.47 %
Total Expenditures	\$530,602.13	\$784,381.53	\$ -253,779.40	\$253,779.40	67.65 %	32.35 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
NET OPERATING REVENUE	\$216,890.24	\$ -180,448.00	\$397,338.24	\$ -397,338.24	-120.20 %	220.20 %
NET REVENUE	\$216,890.24	\$ -180,448.00	\$397,338.24	\$ -397,338.24	-120.20 %	220.20 %

Note

Report ran Jan 1 2023, - September 30, 2023

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
Revenue				
4200 Grants	543,241.25	524,400.00	18,841.25	3.59 %
8003 Fund Development	21,878.17	48,221.84	-26,343.67	-54.63 %
8008 Miscellaneous Income		0.00	0.00	
8011 Reimbursed Expenses	1,456.85	1,994.75	-537.90	-26.97 %
8024 Earned Revenue	202,620.09	176,519.42	26,100.67	14.79 %
8501 7015 Interest Income	198.32	289.35	-91.03	-31.46 %
Total Revenue	\$769,394.68	\$751,425.36	\$17,969.32	2.39 %
Cost of Goods Sold				
8101 Cost of Goods Sold	15,464.95	22,873.43	-7,408.48	-32.39 %
8102 Gallery Commission	6,437.36	7,088.12	-650.76	-9.18 %
Total Cost of Goods Sold	\$21,902.31	\$29,961.55	\$ -8,059.24	-26.90 %
GROSS PROFIT	\$747,492.37	\$721,463.81	\$26,028.56	3.61 %
Expenditures				
6185 Insurance	32,572.00	26,378.00	6,194.00	23.48 %
8036 Fundraising Expenses	969.89	11,751.94	-10,782.05	-91.75 %
8036.1 Membership	994.67	1,715.80	-721.13	-42.03 %
8037 IT Services	9,569.70	12,572.57	-3,002.87	-23.88 %
8039 Education	742.28	971.85	-229.57	-23.62 %
8040 Collections	385.72	8,703.10	-8,317.38	-95.57 %
8047 Janitorial Services	10,141.36	10,453.00	-311.64	-2.98 %
8048 Utilities	43,426.71	50,329.08	-6,902.37	-13.71 %
8049 Supplies	9,007.71	11,184.82	-2,177.11	-19.46 %
8053 Advertising/Marketing	4,933.85	4,635.74	298.11	6.43 %
8056 Travel	6,091.92	1,592.21	4,499.71	282.61 %
8058 Public Programs	1,445.48	500.93	944.55	188.56 %
8059 Contingency		1,815.79	-1,815.79	-100.00 %
8103 Personnel Expenses	359,042.91	379,754.66	-20,711.75	-5.45 %
8110 Professional Fees	15,800.00	14,400.00	1,400.00	9.72 %
8113 Vehicle Expense	87.68	489.46	-401.78	-82.09 %
8118 Telephone	5,388.70	5,276.61	112.09	2.12 %
8123 Postage and Delivery	740.91	1,034.17	-293.26	-28.36 %
8130 Dues and Subscriptions	8,931.13	8,377.98	553.15	6.60 %
8131 Printing and Reproduction	4,342.88	3,628.03	714.85	19.70 %
8134 Rent	1,210.00	1,210.00	0.00	0.00 %
8138 Credit Card Fees	4,272.61	5,336.25	-1,063.64	-19.93 %
8139 Bank Service Charges	142.00	143.00	-1.00	-0.70 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
8144 Training & Education	6,023.85		6,023.85	
8145 Licenses and Permits	35.00	65.00	-30.00	-46.15 %
8148 Contributions	100.00	3,000.00	-2,900.00	-96.67 %
9002 Freight and Shipping Costs	1,402.31	2,158.09	-755.78	-35.02 %
Bad Debts	101.25		101.25	
Exhibits	2,699.61	5,650.64	-2,951.03	-52.22 %
Total Expenditures	\$530,602.13	\$573,128.72	\$ -42,526.59	-7.42 %
NET OPERATING REVENUE	\$216,890.24	\$148,335.09	\$68,555.15	46.22 %
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	\$216,890.24	\$148,335.09	\$68,555.15	46.22 %

Note

report ran 01/01/23 - 09/30/23

\$ change % change

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1003 WF Merchant Services Account	18,558.94	35,730.36	-17,171.42	-48.06 %
1021 CD 61215021 -Phyllis Irish	68,901.50	68,729.68	171.82	0.25 %
1022 10950 Cash in Drawer	793.87	793.87	0.00	0.00 %
1024 1st National Savings	42,685.56	42,648.44	37.12	0.09 %
1025 1st National Operating	384,076.82	278,608.47	105,468.35	37.86 %
1026 1st National Gaming	2,215.03	187.03	2,028.00	1,084.32 %
Total Bank Accounts	\$517,231.72	\$426,697.85	\$90,533.87	21.22 %
Accounts Receivable				
102 Accounts Receivable (AR)	7,658.25	8,815.00	-1,156.75	-13.12 %
1501 Accounts Receivable	-101.25	0.00	-101.25	
Total Accounts Receivable	\$7,557.00	\$8,815.00	\$ -1,258.00	-14.27 %
Other Current Assets				
1017 Undeposited Funds	5,420.47	5,946.52	-526.05	-8.85 %
1502 Museum Endowment Fund	1,244,821.00	1,131,740.00	113,081.00	9.99 %
2002 1120 Inventory Asset	19,637.42	19,637.42	0.00	0.00 %
2501 Prepaid Insurance	0.00	0.00	0.00	
8132 Cash Reserves	600.00	600.00	0.00	0.00 %
Cash on Hand	9.31	9.31	0.00	0.00 %
Uncategorized Asset	0.00	0.00	0.00	
Total Other Current Assets	\$1,270,488.20	\$1,157,933.25	\$112,554.95	9.72 %
Total Current Assets	\$1,795,276.92	\$1,593,446.10	\$201,830.82	12.67 %
Fixed Assets				
4000 Construction in Progress	74,227.00	74,227.00	0.00	0.00 %
4001 Fixed Assets	1,526.59	6,873.07	-5,346.48	-77.79 %
4002 Lifeboat Shelter Asset	22,684.64	22,684.64	0.00	0.00 %
Total Fixed Assets	\$98,438.23	\$103,784.71	\$ -5,346.48	-5.15 %
Other Assets				
Merchandise Inventory	1,283.09	1,283.09	0.00	0.00 %
Total Other Assets	\$1,283.09	\$1,283.09	\$0.00	0.00 %
TOTAL ASSETS	\$1,894,998.24	\$1,698,513.90	\$196,484.34	11.57 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
5501 2000 Accounts Payable	3,704.86	2,691.94	1,012.92	37.63 %
Total Accounts Payable	\$3,704.86	\$2,691.94	\$1,012.92	37.63 %
Credit Cards				
5505 Bank of America Business Card	1,483.39	5,563.71	-4,080.32	-73.34 %
Total Credit Cards	\$1,483.39	\$5,563.71	\$ -4,080.32	-73.34 %
Other Current Liabilities				
25100 Employee Tips Payable	13.50	13.50	0.00	0.00 %
5503 Loss on Disposal of Assets	0.00	0.00	0.00	
5504 24700 Customer Deposits	34.00	34.00	0.00	0.00 %
6002 Leave Payable	20,400.20	23,924.25	-3,524.05	-14.73 %
6003 2100 Payroll Liabilities	-66,968.50	-71,994.62	5,026.12	6.98 %
6601 Deferred Revenue	24,114.00	24,114.00	0.00	0.00 %
Direct Deposit Payable	0.00	0.00	0.00	
Payroll Liabilities	80,730.03	79,108.87	1,621.16	2.05 %
Total Other Current Liabilities	\$58,323.23	\$55,200.00	\$3,123.23	5.66 %
Total Current Liabilities	\$63,511.48	\$63,455.65	\$55.83	0.09 %
Total Liabilities	\$63,511.48	\$63,455.65	\$55.83	0.09 %
Equity				
3000 Opening Bal Equity	11,429.62	11,429.62	0.00	0.00 %
7502 3900 Retained Earnings	266,709.72	251,917.36	14,792.36	5.87 %
7503 Museum Endowment Fund Equity	1,244,821.00	1,131,740.00	113,081.00	9.99 %
8079 Contributed Capital	91,636.18	91,636.18	0.00	0.00 %
Net Revenue	216,890.24	148,335.09	68,555.15	46.22 %
Total Equity	\$1,831,486.76	\$1,635,058.25	\$196,428.51	12.01 %
TOTAL LIABILITIES AND EQUITY	\$1,894,998.24	\$1,698,513.90	\$196,484.34	11.57 %

Note

report ran 01/01/23 - 09/30/23

(PY) \$ change % change