

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AASLH	226.00					\$226.00
Audit Adjustment.1					0.00	\$0.00
Benda Books	5.17					\$5.17
Copper Valley Electric Assoc., Inc.	995.78					\$995.78
Copper Valley Telecom	424.71					\$424.71
Danielle Tapp	95.42					\$95.42
Dorothy M Moore	6.50					\$6.50
Evon Zerbetz Graphics	449.13					\$449.13
J C Marketing	233.00					\$233.00
Katie Helkenn	350.00					\$350.00
Linda Lohse	300.00					\$300.00
Moon Doggies / Shana Anderson	103.70					\$103.70
Mythink Works	81.25					\$81.25
North Pacific Fuel	809.02				89.91	\$898.93
Other Vender					0.00	\$0.00
Rountree Candles / Lydia Rountree	53.95					\$53.95
Shrimp Whisperer	16.10					\$16.10
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
White Raven Wood Art	295.75					\$295.75
Wilderness Expressions	106.60					\$106.60
TOTAL	\$4,552.08	\$0.00	\$0.00	\$0.00	\$89.91	\$4,641.99

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1003 WF Merchant Services Account	14,640.28	20,746.63
1021 CD 61215021 -Phyllis Irish	70,970.66	68,901.50
1022 10950 Cash in Drawer	793.87	793.87
1024 1st National Savings	42,713.20	42,671.75
1025 1st National Operating	340,463.99	175,984.59
1026 1st National Gaming	8,551.03	179.03
Total Bank Accounts	\$478,133.03	\$309,277.37
Accounts Receivable		
102 Accounts Receivable (AR)	8,493.29	7,094.25
1501 Accounts Receivable	-101.25	-101.25
Total Accounts Receivable	\$8,392.04	\$6,993.00
Other Current Assets		
1017 Undeposited Funds	5,824.47	6,817.97
1502 Museum Endowment Fund	1,322,350.00	1,244,821.00
2002 1120 Inventory Asset	19,637.42	19,637.42
2501 Prepaid Insurance	0.00	0.00
8132 Cash Reserves	600.00	600.00
Cash on Hand		
1013 Cash for Drawers	0.00	0.00
1016 Petty Cash	9.31	9.31
Total Cash on Hand	9.31	9.31
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$1,348,421.20	\$1,271,885.70
Total Current Assets	\$1,834,946.27	\$1,588,156.07
Fixed Assets		
4000 Construction in Progress	74,227.00	74,227.00
4001 Fixed Assets	52,133.80	52,133.80
4001.1 Office Equipment	127,839.64	127,839.64
4003 Accumulated Depreciation-Assets	-127,839.64	-127,839.64
4004 Accumulated Depreciation Shelter	-18,223.41	-18,223.41
4005 Accumulated Deprec - Vehic/Othe	-32,383.80	-32,383.80
Total 4001 Fixed Assets	1,526.59	1,526.59
4002 Lifeboat Shelter Asset	22,684.64	22,684.64
Total Fixed Assets	\$98,438.23	\$98,438.23

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
Other Assets		
Merchandise Inventory	1,283.09	1,283.09
Total Other Assets	\$1,283.09	\$1,283.09
TOTAL ASSETS	\$1,934,667.59	\$1,687,877.39
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
5501 2000 Accounts Payable	-18.85	-18.85
Raffle Proceeds Payable	4,660.84	1,986.82
Total 5501 2000 Accounts Payable	4,641.99	1,967.97
Total Accounts Payable	\$4,641.99	\$1,967.97
Credit Cards		
5505 Bank of America Business Card	3,765.22	5,067.13
Total Credit Cards	\$3,765.22	\$5,067.13
Other Current Liabilities		
25100 Employee Tips Payable	13.50	13.50
5503 Loss on Disposal of Assets	0.00	0.00
5504 24700 Customer Deposits	34.00	34.00
6002 Leave Payable	20,400.20	20,400.20
6003 2100 Payroll Liabilities	-4,674.00	-4,674.00
403(b) Payable	-11,780.46	-21,566.71
6004 ESC Tax Payable	1,460.26	1,460.26
6005 Accrued Payroll	12,402.82	12,402.82
6006 Federal Withholding Payable	-1,196.04	-1,196.04
6007 Health Insurance Payable	-56,136.84	-56,136.84
6008 FICA Payable	-170.55	-170.55
Total 6003 2100 Payroll Liabilities	-60,094.81	-69,881.06
6601 Deferred Revenue	24,114.00	24,114.00
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
403(b) Employee	13,058.35	20,317.25
AK Unemployment Tax	2,566.24	2,839.17
Federal Taxes (941/944)	0.00	0.00
Health Insurance	58,007.42	58,007.42
Health Insurance-Employee	477.42	477.42
Total Payroll Liabilities	74,109.43	81,641.26
Total Other Current Liabilities	\$58,576.32	\$56,321.90
Total Current Liabilities	\$66,983.53	\$63,357.00
Total Liabilities	\$66,983.53	\$63,357.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
Equity		
3000 Opening Bal Equity	11,429.62	11,429.62
7502 3900 Retained Earnings	369,069.67	267,207.44
7503 Museum Endowment Fund Equity	1,322,350.00	1,244,821.00
8079 Contributed Capital	91,636.18	91,636.18
Net Revenue	73,198.59	9,426.15
Total Equity	\$1,867,684.06	\$1,624,520.39
TOTAL LIABILITIES AND EQUITY	\$1,934,667.59	\$1,687,877.39

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Valdez - Grant Income					0.00	\$0.00
John Willson	9.04					\$9.04
Lydia Rountree	60.00					\$60.00
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	7,823.00					\$7,823.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$7,892.04	\$0.00	\$0.00	\$0.00	\$500.00	\$8,392.04

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4200 Grants						
8006 State of Alaska	4,600.00	10,000.00	-5,400.00	5,400.00	46.00 %	54.00 %
8032 4110 City of Valdez	267,500.00	535,000.00	-267,500.00	267,500.00	50.00 %	50.00 %
8033 Foundation	2,500.00	4,500.00	-2,000.00	2,000.00	55.56 %	44.44 %
Total 4200 Grants	274,600.00	549,500.00	-274,900.00	274,900.00	49.97 %	50.03 %
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	1,035.00	6,750.00	-5,715.00	5,715.00	15.33 %	84.67 %
8062 6145 In-Kind Income	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
Total 4030 Donations Income	2,235.00	16,750.00	-14,515.00	14,515.00	13.34 %	86.66 %
8004 Corporate Sponsorship		10,000.00	-10,000.00	10,000.00		100.00 %
8021 Annual Appeal	3,690.00	4,000.00	-310.00	310.00	92.25 %	7.75 %
8022 Raffle		4,000.00	-4,000.00	4,000.00		100.00 %
8060 Roadhouse Dinner		25,000.00	-25,000.00	25,000.00		100.00 %
8061 Membership	4,205.00	12,500.00	-8,295.00	8,295.00	33.64 %	66.36 %
8152 Fundraising						
8023 Designated		25.00	-25.00	25.00		100.00 %
Total 8152 Fundraising		25.00	-25.00	25.00		100.00 %
Total 8003 Fund Development	10,130.00	72,275.00	-62,145.00	62,145.00	14.02 %	85.98 %
8011 Freight paid by customer	-12.99	3,000.00	-3,012.99	3,012.99	-0.43 %	100.43 %
8024 Earned Revenue	5.00		5.00	-5.00		
4110 Shipping and Delivery Income		75.00	-75.00	75.00		100.00 %
4120 Museum Fees						
80011 Presenter & Guide Income	3,500.00	20,000.00	-16,500.00	16,500.00	17.50 %	82.50 %
8009 Admission Fees - Tour/Bulk	10,171.00	46,000.00	-35,829.00	35,829.00	22.11 %	77.89 %
8010 Archival Fees	600.00	3,000.00	-2,400.00	2,400.00	20.00 %	80.00 %
8026 Admissions - General	9,234.00	90,000.00	-80,766.00	80,766.00	10.26 %	89.74 %
8159 Space Rental		1,500.00	-1,500.00	1,500.00		100.00 %
Total 4120 Museum Fees	23,505.00	160,500.00	-136,995.00	136,995.00	14.64 %	85.36 %
48600 Service Sales						
486001 Shipping	12.99	0.00	12.99	-12.99		
Memberships	240.00		240.00	-240.00		
Services	1,683.17		1,683.17	-1,683.17		
Total 48600 Service Sales	1,936.16	0.00	1,936.16	-1,936.16		
8025 Program Fees						
8025.1 Enrollment Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8025 Program Fees		1,000.00	-1,000.00	1,000.00		100.00 %
8027 Store Sales						
8012 Cards	71.85	350.00	-278.15	278.15	20.53 %	79.47 %
8013 Books	745.74	7,710.53	-6,964.79	6,964.79	9.67 %	90.33 %
8014 Childrens Books	100.85	1,500.00	-1,399.15	1,399.15	6.72 %	93.28 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8015 Gallery Sales	316.65	5,000.00	-4,683.35	4,683.35	6.33 %	93.67 %
8017 Other Items	64.00	200.00	-136.00	136.00	32.00 %	68.00 %
8029 Fundraising	35.00	1,750.00	-1,715.00	1,715.00	2.00 %	98.00 %
8063 Copies/Fax		1.00	-1.00	1.00		100.00 %
8164 Miscellaneous	194.00	1,500.00	-1,306.00	1,306.00	12.93 %	87.07 %
8165 Audio/Video	189.60	2,000.00	-1,810.40	1,810.40	9.48 %	90.52 %
8166 Post Cards	76.00	350.00	-274.00	274.00	21.71 %	78.29 %
8167 Plush/Puppets	180.50	4,000.00	-3,819.50	3,819.50	4.51 %	95.49 %
Art	20.00	250.00	-230.00	230.00	8.00 %	92.00 %
Art Supplies	3.90	750.00	-746.10	746.10	0.52 %	99.48 %
Body & Bath Products	255.00	2,250.00	-1,995.00	1,995.00	11.33 %	88.67 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	57.70	2,250.00	-2,192.30	2,192.30	2.56 %	97.44 %
Childrens Toys	298.50	3,500.00	-3,201.50	3,201.50	8.53 %	91.47 %
Clothing	15.00	1,000.00	-985.00	985.00	1.50 %	98.50 %
Discount Income	-114.00	-750.00	636.00	-636.00	15.20 %	84.80 %
Dog Toys& Treats		250.00	-250.00	250.00		100.00 %
Dolls	80.00	75.00	5.00	-5.00	106.67 %	-6.67 %
Food	159.00	2,500.00	-2,341.00	2,341.00	6.36 %	93.64 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	622.50	5,000.00	-4,377.50	4,377.50	12.45 %	87.55 %
Key Chain		375.00	-375.00	375.00		100.00 %
Kitchen Items	53.00	2,000.00	-1,947.00	1,947.00	2.65 %	97.35 %
Magnet	286.00	1,200.00	-914.00	914.00	23.83 %	76.17 %
Maps		75.00	-75.00	75.00		100.00 %
Moosey Chews	120.00	375.00	-255.00	255.00	32.00 %	68.00 %
Mugs		75.00	-75.00	75.00		100.00 %
Ornament	38.00	1,250.00	-1,212.00	1,212.00	3.04 %	96.96 %
Playing cards	30.00	300.00	-270.00	270.00	10.00 %	90.00 %
Plush		300.00	-300.00	300.00		100.00 %
Print		75.00	-75.00	75.00		100.00 %
Sales of Product Income	0.00		0.00	0.00		
Scarves		75.00	-75.00	75.00		100.00 %
Seeds		500.00	-500.00	500.00		100.00 %
Stickers	11.00	1,000.00	-989.00	989.00	1.10 %	98.90 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag		120.00	-120.00	120.00		100.00 %
Ulu	48.00	1,000.00	-952.00	952.00	4.80 %	95.20 %
Umbrella		100.00	-100.00	100.00		100.00 %
Zipper Pulls	448.00	1,683.33	-1,235.33	1,235.33	26.61 %	73.39 %
Total 8027 Store Sales	4,405.79	53,189.86	-48,784.07	48,784.07	8.28 %	91.72 %
Total 8024 Earned Revenue	29,851.95	214,764.86	-184,912.91	184,912.91	13.90 %	86.10 %
8501 7015 Interest Income	2,069.16		2,069.16	-2,069.16		

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Phyllis Irish Memorial Fund CD		68,901.50	-68,901.50	68,901.50		100.00 %
Total 8501 7015 Interest Income	2,069.16	68,901.50	-66,832.34	66,832.34	3.00 %	97.00 %
Total Revenue	\$316,638.12	\$908,441.36	\$ -591,803.24	\$591,803.24	34.86 %	65.14 %
Cost of Goods Sold						
8101 Cost of Goods Sold	4,272.26	25,000.00	-20,727.74	20,727.74	17.09 %	82.91 %
8102 Gallery Commission	949.17	5,000.00	-4,050.83	4,050.83	18.98 %	81.02 %
Total Cost of Goods Sold	\$5,221.43	\$30,000.00	\$ -24,778.57	\$24,778.57	17.40 %	82.60 %
GROSS PROFIT	\$311,416.69	\$878,441.36	\$ -567,024.67	\$567,024.67	35.45 %	64.55 %
Expenditures						
6185 Insurance						
8137 Liability Insurance	34,548.00	35,000.00	-452.00	452.00	98.71 %	1.29 %
Total 6185 Insurance	34,548.00	35,000.00	-452.00	452.00	98.71 %	1.29 %
8036 Fundraising Expenses	752.15	13,000.00	-12,247.85	12,247.85	5.79 %	94.21 %
8036.1 Membership	845.57	2,500.00	-1,654.43	1,654.43	33.82 %	66.18 %
8037 IT Services	4,553.99	15,250.00	-10,696.01	10,696.01	29.86 %	70.14 %
8039 Education	34.77	1,500.00	-1,465.23	1,465.23	2.32 %	97.68 %
8040 Collections	23.10		23.10	-23.10		
8042 Collections Supplies	709.93	1,500.00	-790.07	790.07	47.33 %	52.67 %
8043 Acquisitions		150.00	-150.00	150.00		100.00 %
Total 8040 Collections	733.03	1,650.00	-916.97	916.97	44.43 %	55.57 %
8044 Contract Labor	475.42		475.42	-475.42		
8047 Janitorial Services		15,250.00	-15,250.00	15,250.00		100.00 %
8114 General Janitorial	7,606.02		7,606.02	-7,606.02		
Total 8047 Janitorial Services	7,606.02	15,250.00	-7,643.98	7,643.98	49.88 %	50.12 %
8048 Utilities						
8115 Electric	9,807.92	37,400.00	-27,592.08	27,592.08	26.22 %	73.78 %
8116 Heating Oil	10,945.55	24,592.00	-13,646.45	13,646.45	44.51 %	55.49 %
8117 Water	138.72	280.00	-141.28	141.28	49.54 %	50.46 %
Total 8048 Utilities	20,892.19	62,272.00	-41,379.81	41,379.81	33.55 %	66.45 %
8049 Supplies						
8125 Technology	69.00	6,500.00	-6,431.00	6,431.00	1.06 %	98.94 %
8126 Office Supplies	1,420.63	2,250.00	-829.37	829.37	63.14 %	36.86 %
8127 Operating	1,144.47	8,500.00	-7,355.53	7,355.53	13.46 %	86.54 %
Total 8049 Supplies	2,634.10	17,250.00	-14,615.90	14,615.90	15.27 %	84.73 %
8053 Advertising/Marketing	90.00	8,000.00	-7,910.00	7,910.00	1.13 %	98.88 %
8056 Travel						
8142 Meals		1,500.00	-1,500.00	1,500.00		100.00 %
8143 Travel		7,500.00	-7,500.00	7,500.00		100.00 %
Total 8056 Travel		9,000.00	-9,000.00	9,000.00		100.00 %
8058 Public Programs	260.05	3,000.00	-2,739.95	2,739.95	8.67 %	91.33 %
8103 Personnel Expenses						

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8104 Salaries & Wages	118,053.47	330,884.00	-212,830.53	212,830.53	35.68 %	64.32 %
8105 ESC Payroll Tax		3,902.00	-3,902.00	3,902.00		100.00 %
8106 FICA Payroll Tax	10,735.09	33,546.00	-22,810.91	22,810.91	32.00 %	68.00 %
8107 403(b) - Employer	5,113.00	13,573.00	-8,460.00	8,460.00	37.67 %	62.33 %
8108 Health Insurance	30,038.32	112,852.80	-82,814.48	82,814.48	26.62 %	73.38 %
Total 8103 Personnel Expenses	163,939.88	494,757.80	-330,817.92	330,817.92	33.14 %	66.86 %
8110 Professional Fees						
8045 Accounting		18,000.00	-18,000.00	18,000.00		100.00 %
8046 Consulting		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8110 Professional Fees		19,000.00	-19,000.00	19,000.00		100.00 %
8113 Vehicle Expense	270.42	2,000.00	-1,729.58	1,729.58	13.52 %	86.48 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	1,068.56	2,750.00	-1,681.44	1,681.44	38.86 %	61.14 %
8121 Local Service	1,351.15	3,500.00	-2,148.85	2,148.85	38.60 %	61.40 %
8122 Long Distance	0.20	150.00	-149.80	149.80	0.13 %	99.87 %
8124 Conference Line		50.00	-50.00	50.00		100.00 %
Cell Phone	512.15	1,200.00	-687.85	687.85	42.68 %	57.32 %
Total 8118 Telephone	2,932.06	7,725.00	-4,792.94	4,792.94	37.96 %	62.04 %
8123 Postage and Delivery	337.31	2,250.00	-1,912.69	1,912.69	14.99 %	85.01 %
8130 Dues and Subscriptions	6,178.39	12,500.00	-6,321.61	6,321.61	49.43 %	50.57 %
8131 Printing and Reproduction	1,516.10	6,000.00	-4,483.90	4,483.90	25.27 %	74.73 %
8134 Rent						
8055 Building Lease		10.00	-10.00	10.00		100.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00 %
Total 8134 Rent	1,200.00	1,210.00	-10.00	10.00	99.17 %	0.83 %
8135 ED Recruitment	1,314.00		1,314.00	-1,314.00		
8138 Credit Card Fees	534.49	5,000.00	-4,465.51	4,465.51	10.69 %	89.31 %
QuickBooks Payments Fees	90.43		90.43	-90.43		
Square Fees	337.17	3,000.00	-2,662.83	2,662.83	11.24 %	88.76 %
Total 8138 Credit Card Fees	962.09	8,000.00	-7,037.91	7,037.91	12.03 %	87.97 %
8139 Bank Service Charges	12.00	263.00	-251.00	251.00	4.56 %	95.44 %
8140 Equipment						
8170 Office Equipment	50.00		50.00	-50.00		
Total 8140 Equipment	50.00		50.00	-50.00		
8144 Training & Education		5,000.00	-5,000.00	5,000.00		100.00 %
8145 Licenses and Permits		750.00	-750.00	750.00		100.00 %
8148 Contributions						
8057 In-Kind Expenses	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
Total 8148 Contributions	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
9002 Freight and Shipping Costs	422.60	3,250.00	-2,827.40	2,827.40	13.00 %	87.00 %
Exhibits						

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8051 Permanent Exhibits	1,340.22	8,000.00	-6,659.78	6,659.78	16.75 %	83.25 %
8052 Temporary Exhibits	1,461.89	7,000.00	-5,538.11	5,538.11	20.88 %	79.12 %
Total Exhibits	2,802.11	15,000.00	-12,197.89	12,197.89	18.68 %	81.32 %
Total Expenditures	\$256,562.25	\$771,377.80	\$ -514,815.55	\$514,815.55	33.26 %	66.74 %
NET OPERATING REVENUE	\$54,854.44	\$107,063.56	\$ -52,209.12	\$52,209.12	51.24 %	48.76 %
Other Expenditures						
8149 Other Expenses		10,000.00	-10,000.00	10,000.00		100.00 %
Total Other Expenditures	\$0.00	\$10,000.00	\$ -10,000.00	\$10,000.00	0.00%	100.00 %
NET OTHER REVENUE	\$0.00	\$ -10,000.00	\$10,000.00	\$ -10,000.00	0.00 %	100.00 %
NET REVENUE	\$54,854.44	\$97,063.56	\$ -42,209.12	\$42,209.12	56.51 %	43.49 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
Revenue		
4200 Grants		
8006 State of Alaska	4,600.00	
8032 4110 City of Valdez	267,500.00	267,500.00
8033 Foundation	2,500.00	8,241.25
Total 4200 Grants	274,600.00	275,741.25
8003 Fund Development		
4030 Donations Income		
8002 Unrestricted	1,035.00	761.75
8062 6145 In-Kind Income	1,200.00	100.00
Total 4030 Donations Income	2,235.00	861.75
8004 Corporate Sponsorship		1,200.00
8021 Annual Appeal	3,590.00	3,825.00
8061 Membership	4,105.00	4,935.00
8152 Fundraising		
8023 Designated		25.00
Total 8152 Fundraising		25.00
Total 8003 Fund Development	9,930.00	10,846.75
8011 Freight paid by customer	-12.99	1,216.03
8024 Earned Revenue	5.00	
4110 Shipping and Delivery Income		10.00
4120 Museum Fees		
80011 Presenter & Guide Income	2,000.00	2,750.00
8009 Admission Fees - Tour/Bulk	9,793.00	2,940.00
8010 Archival Fees	600.00	1,725.00
8026 Admissions - General	9,067.00	18,836.00
8159 Space Rental		750.00
Total 4120 Museum Fees	21,460.00	27,001.00
48600 Service Sales		
486001 Shipping	12.99	10.00
Memberships	240.00	
Services	1,683.17	88.85
Total 48600 Service Sales	1,936.16	98.85
8025 Program Fees		19.00
8025.1 Enrollment Fees		425.00
Total 8025 Program Fees		444.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
8027 Store Sales		
8012 Cards	71.85	7.95
8013 Books	745.74	1,216.09
8014 Childrens Books	100.85	231.65
8015 Gallery Sales	311.70	1,828.33
8017 Other Items	64.00	78.50
8029 Fundraising	35.00	70.00
8063 Copies/Fax		10.00
8064 Galley Sales		10.95
8164 Miscellaneous	194.00	143.00
8165 Audio/Video	189.60	159.60
8166 Post Cards	76.00	55.00
8167 Plush/Puppets	180.50	670.00
Art	20.00	70.00
Art Supplies	3.90	77.60
Body & Bath Products	255.00	219.50
Candy	57.70	209.95
Childrens Toys	298.50	695.66
Clothing	15.00	115.90
Discount Income	-114.00	-87.72
Dolls	80.00	
Food	159.00	325.00
Jewelry	622.50	878.00
Key Chain		40.50
Kitchen Items	53.00	265.00
Magnet	281.00	329.50
Maps		30.00
Moosey Chews	120.00	96.00
Ornament	38.00	78.00
Playing cards	30.00	54.00
Sales of Product Income	0.00	517.94
Seeds		129.00
Stickers	11.00	196.50
Tote Bag		60.00
Ulu	48.00	192.00
Zipper Pulls	448.00	338.00
Total 8027 Store Sales	4,395.84	9,311.40
Total 8024 Earned Revenue	27,797.00	36,865.25

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
8501 7015 Interest Income	2,069.16	184.51
Total Revenue	\$314,383.17	\$324,853.79
Cost of Goods Sold		
8101 Cost of Goods Sold	2,508.44	4,730.63
8102 Gallery Commission	845.17	1,038.10
Total Cost of Goods Sold	\$3,353.61	\$5,768.73
GROSS PROFIT	\$311,029.56	\$319,085.06
Expenditures		
6185 Insurance		
8137 Liability Insurance	34,548.00	32,572.00
Total 6185 Insurance	34,548.00	32,572.00
8036 Fundraising Expenses	752.15	969.89
8036.1 Membership	845.57	551.69
8037 IT Services	4,414.99	5,801.82
8039 Education	34.77	346.76
8040 Collections	23.10	
8042 Collections Supplies	709.93	
Total 8040 Collections	733.03	
8044 Contract Labor	475.42	
8047 Janitorial Services		
8114 General Janitorial	6,338.35	5,070.68
Total 8047 Janitorial Services	6,338.35	5,070.68
8048 Utilities		
8115 Electric	9,807.92	16,400.30
8116 Heating Oil	10,163.76	11,491.65
8117 Water	138.72	138.72
Total 8048 Utilities	20,110.40	28,030.67
8049 Supplies		
8125 Technology	69.00	1,139.17
8126 Office Supplies	1,420.63	863.03
8127 Operating	1,008.94	3,009.54
Total 8049 Supplies	2,498.57	5,011.74
8053 Advertising/Marketing	90.00	3,397.85
8056 Travel		1,303.44
8142 Meals		272.12
8143 Travel		2,728.48
Total 8056 Travel		4,304.04
8058 Public Programs	260.05	941.08

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
8103 Personnel Expenses		
8104 Salaries & Wages	103,660.22	125,936.99
8106 FICA Payroll Tax	9,423.26	11,503.93
8107 403(b) - Employer	4,768.00	4,468.45
8108 Health Insurance	30,038.32	46,948.32
Total 8103 Personnel Expenses	147,889.80	188,857.69
8110 Professional Fees		
8045 Accounting		10,000.00
Total 8110 Professional Fees		10,000.00
8113 Vehicle Expense	187.09	
8118 Telephone		
8120 Internet	1,068.56	1,073.10
8121 Local Service	1,351.15	1,420.65
8122 Long Distance	0.20	0.00
Cell Phone	411.72	498.23
Total 8118 Telephone	2,831.63	2,991.98
8123 Postage and Delivery	337.31	445.32
8130 Dues and Subscriptions	6,043.40	6,074.23
8131 Printing and Reproduction	1,516.10	2,407.67
8134 Rent		
8055 Building Lease		10.00
8056.1 Storage Rent	1,200.00	1,200.00
Total 8134 Rent	1,200.00	1,210.00
8135 ED Recruitment	1,314.00	
8138 Credit Card Fees	534.49	1,208.82
QuickBooks Payments Fees	90.43	25.87
Square Fees	337.17	578.25
Total 8138 Credit Card Fees	962.09	1,812.94
8139 Bank Service Charges	12.00	130.00
8140 Equipment		
8170 Office Equipment	50.00	
Total 8140 Equipment	50.00	
8144 Training & Education		6,023.85
8145 Licenses and Permits		35.00
8148 Contributions		
8057 In-Kind Expenses	1,200.00	100.00
Total 8148 Contributions	1,200.00	100.00
9002 Freight and Shipping Costs	384.14	578.05
Bad Debts		101.25

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
Exhibits		
8051 Permanent Exhibits	1,340.22	13.49
8052 Temporary Exhibits	1,461.89	1,879.22
Total Exhibits	2,802.11	1,892.71
Total Expenditures	\$237,830.97	\$309,658.91
NET OPERATING REVENUE	\$73,198.59	\$9,426.15
NET REVENUE	\$73,198.59	\$9,426.15