

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## A/P Aging Summary

As of August 8, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adobe	14.99					\$14.99
Audit Adjustment.1					0.00	\$0.00
City of Valdez - Heating Oil Main	781.79					\$781.79
Copper Valley Electric Assoc., Inc.	2,273.38					\$2,273.38
Copper Valley Telecom	286.04					\$286.04
Kevin Crowley	1.95					\$1.95
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
Shrimp Whisperer	14.92					\$14.92
South Central Hardware	40.97					\$40.97
Valdez Museum Store					0.00	\$0.00
Wallace IT Solutions	130.00					\$130.00
Wells Fargo Bank					0.00	\$0.00
<b>TOTAL</b>	<b>\$3,544.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.91</b>	<b>\$3,633.95</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## A/R Aging Summary

As of August 8, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Valdez - Grant Income					0.00	\$0.00
Grand Circle Travel	171.00					\$171.00
Lydia Rountree			60.00			\$60.00
Margaret Holm					0.00	\$0.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
Premier Alaska Tours	5,713.00	483.00				\$6,196.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
<b>TOTAL</b>	<b>\$5,884.00</b>	<b>\$483.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,427.00</b>

# 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
<b>Revenue</b>						
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	401,250.00	535,000.00	-133,750.00	133,750.00	75.00 %	25.00 %
8033 Foundation	4,000.00	4,500.00	-500.00	500.00	88.89 %	11.11 %
<b>Total 4200 Grants</b>	<b>409,850.00</b>	<b>549,500.00</b>	<b>-139,650.00</b>	<b>139,650.00</b>	<b>74.59 %</b>	<b>25.41 %</b>
4320 Funds Transfer Income						
8003 Fund Development	0.00		0.00	0.00		
4030 Donations Income						
8002 Unrestricted	1,075.96	6,750.00	-5,674.04	5,674.04	15.94 %	84.06 %
8062 6145 In-Kind Income	1,200.00	10,000.00	-8,800.00	8,800.00	12.00 %	88.00 %
<b>Total 4030 Donations Income</b>	<b>2,275.96</b>	<b>16,750.00</b>	<b>-14,474.04</b>	<b>14,474.04</b>	<b>13.59 %</b>	<b>86.41 %</b>
8004 Corporate Sponsorship						
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	5,085.00	12,500.00	-7,415.00	7,415.00	40.68 %	59.32 %
8152 Fundraising						
8023 Designated		25.00	-25.00	25.00		100.00 %
<b>Total 8152 Fundraising</b>		<b>25.00</b>	<b>-25.00</b>	<b>25.00</b>		<b>100.00 %</b>
<b>Total 8003 Fund Development</b>	<b>11,050.96</b>	<b>72,275.00</b>	<b>-61,224.04</b>	<b>61,224.04</b>	<b>15.29 %</b>	<b>84.71 %</b>
8011 Freight paid by customer						
8024 Earned Revenue	15.84	3,000.00	-2,984.16	2,984.16	0.53 %	99.47 %
4110 Shipping and Delivery Income						
4120 Museum Fees		75.00	-75.00	75.00		100.00 %
80011 Presenter & Guide Income	17,550.00	20,000.00	-2,450.00	2,450.00	87.75 %	12.25 %
8009 Admission Fees - Tour/Bulk	32,214.00	46,000.00	-13,786.00	13,786.00	70.03 %	29.97 %
8010 Archival Fees	600.00	3,000.00	-2,400.00	2,400.00	20.00 %	80.00 %
8026 Admissions - General	53,464.00	90,000.00	-36,536.00	36,536.00	59.40 %	40.60 %
8159 Space Rental	600.00	1,500.00	-900.00	900.00	40.00 %	60.00 %
<b>Total 4120 Museum Fees</b>	<b>104,428.00</b>	<b>160,500.00</b>	<b>-56,072.00</b>	<b>56,072.00</b>	<b>65.06 %</b>	<b>34.94 %</b>
48600 Service Sales						
486001 Shipping	12.99	0.00	12.99	-12.99		
Memberships	360.00		360.00	-360.00		
Services	6,339.57		6,339.57	-6,339.57		
<b>Total 48600 Service Sales</b>	<b>6,712.56</b>	<b>0.00</b>	<b>6,712.56</b>	<b>-6,712.56</b>		
8025 Program Fees						
8025.1 Enrollment Fees	135.00	1,000.00	-865.00	865.00	13.50 %	86.50 %
<b>Total 8025 Program Fees</b>	<b>135.00</b>	<b>1,000.00</b>	<b>-865.00</b>	<b>865.00</b>	<b>13.50 %</b>	<b>86.50 %</b>
8027 Store Sales						
8012 Cards	143.70	350.00	-206.30	206.30	41.06 %	58.94 %
8013 Books	3,259.63	7,710.53	-4,450.90	4,450.90	42.28 %	57.72 %

# 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
8014 Childrens Books	258.68	1,500.00	-1,241.32	1,241.32	17.25 %	82.75 %
8015 Gallery Sales	1,437.69	5,000.00	-3,562.31	3,562.31	28.75 %	71.25 %
8017 Other Items	80.00	200.00	-120.00	120.00	40.00 %	60.00 %
8029 Fundraising	240.00	1,750.00	-1,510.00	1,510.00	13.71 %	86.29 %
8063 Copies/Fax		1.00	-1.00	1.00		100.00 %
8164 Miscellaneous	638.00	1,500.00	-862.00	862.00	42.53 %	57.47 %
8165 Audio/Video	918.95	2,000.00	-1,081.05	1,081.05	45.95 %	54.05 %
8166 Post Cards	176.50	350.00	-173.50	173.50	50.43 %	49.57 %
8167 Plush/Puppets	1,155.00	4,000.00	-2,845.00	2,845.00	28.88 %	71.13 %
Art	140.00	250.00	-110.00	110.00	56.00 %	44.00 %
Art Supplies	11.70	750.00	-738.30	738.30	1.56 %	98.44 %
Body & Bath Products	691.00	2,250.00	-1,559.00	1,559.00	30.71 %	69.29 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	357.85	2,250.00	-1,892.15	1,892.15	15.90 %	84.10 %
Childrens Toys	1,344.41	3,500.00	-2,155.59	2,155.59	38.41 %	61.59 %
Clothing	75.00	1,000.00	-925.00	925.00	7.50 %	92.50 %
Discount Income	-169.80	-750.00	580.20	-580.20	22.64 %	77.36 %
Dog Toys& Treats	20.00	250.00	-230.00	230.00	8.00 %	92.00 %
Dolls	80.00	75.00	5.00	-5.00	106.67 %	-6.67 %
Food	595.50	2,500.00	-1,904.50	1,904.50	23.82 %	76.18 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	2,860.50	5,000.00	-2,139.50	2,139.50	57.21 %	42.79 %
Key Chain	13.50	375.00	-361.50	361.50	3.60 %	96.40 %
Kitchen Items	157.00	2,000.00	-1,843.00	1,843.00	7.85 %	92.15 %
Towel	7.00		7.00	-7.00		
<b>Total Kitchen Items</b>	<b>164.00</b>	<b>2,000.00</b>	<b>-1,836.00</b>	<b>1,836.00</b>	<b>8.20 %</b>	<b>91.80 %</b>
Magnet	487.00	1,200.00	-713.00	713.00	40.58 %	59.42 %
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	173.00	1,250.00	-1,077.00	1,077.00	13.84 %	86.16 %
Playing cards	120.00	300.00	-180.00	180.00	40.00 %	60.00 %
Plush		300.00	-300.00	300.00		100.00 %
Print		75.00	-75.00	75.00		100.00 %
Sales of Product Income	34.00		34.00	-34.00		
Scarves		75.00	-75.00	75.00		100.00 %
Seeds	45.50	500.00	-454.50	454.50	9.10 %	90.90 %
Stickers	37.00	1,000.00	-963.00	963.00	3.70 %	96.30 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag		120.00	-120.00	120.00		100.00 %
Ulu	357.00	1,000.00	-643.00	643.00	35.70 %	64.30 %
Umbrella	10.00	100.00	-90.00	90.00	10.00 %	90.00 %
Zipper Pulls	1,348.00	1,683.33	-335.33	335.33	80.08 %	19.92 %

# 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
<b>Total 8027 Store Sales</b>	<b>17,223.31</b>	<b>53,189.86</b>	<b>-35,966.55</b>	<b>35,966.55</b>	<b>32.38 %</b>	<b>67.62 %</b>
<b>Total 8024 Earned Revenue</b>	<b>128,503.87</b>	<b>214,764.86</b>	<b>-86,260.99</b>	<b>86,260.99</b>	<b>59.83 %</b>	<b>40.17 %</b>
8501 7015 Interest Income	2,069.16		2,069.16	-2,069.16		
Phyllis Irish Memorial Fund CD		68,901.50	-68,901.50	68,901.50		100.00 %
<b>Total 8501 7015 Interest Income</b>	<b>2,069.16</b>	<b>68,901.50</b>	<b>-66,832.34</b>	<b>66,832.34</b>	<b>3.00 %</b>	<b>97.00 %</b>
<b>Total Revenue</b>	<b>\$551,489.83</b>	<b>\$908,441.36</b>	<b>\$ -356,951.53</b>	<b>\$356,951.53</b>	<b>60.71 %</b>	<b>39.29 %</b>
Cost of Goods Sold						
8101 Cost of Goods Sold	9,352.56	25,000.00	-15,647.44	15,647.44	37.41 %	62.59 %
8102 Gallery Commission	2,728.52	5,000.00	-2,271.48	2,271.48	54.57 %	45.43 %
<b>Total Cost of Goods Sold</b>	<b>\$12,081.08</b>	<b>\$30,000.00</b>	<b>\$ -17,918.92</b>	<b>\$17,918.92</b>	<b>40.27 %</b>	<b>59.73 %</b>
<b>GROSS PROFIT</b>	<b>\$539,408.75</b>	<b>\$878,441.36</b>	<b>\$ -339,032.61</b>	<b>\$339,032.61</b>	<b>61.41 %</b>	<b>38.59 %</b>
Expenditures						
6185 Insurance						
8137 Liability Insurance	34,548.00	35,000.00	-452.00	452.00	98.71 %	1.29 %
<b>Total 6185 Insurance</b>	<b>34,548.00</b>	<b>35,000.00</b>	<b>-452.00</b>	<b>452.00</b>	<b>98.71 %</b>	<b>1.29 %</b>
8036 Fundraising Expenses	3,670.15	13,000.00	-9,329.85	9,329.85	28.23 %	71.77 %
8036.1 Membership	845.57	2,500.00	-1,654.43	1,654.43	33.82 %	66.18 %
8037 IT Services	5,547.49	15,250.00	-9,702.51	9,702.51	36.38 %	63.62 %
8039 Education	34.77	1,500.00	-1,465.23	1,465.23	2.32 %	97.68 %
8040 Collections	32.09		32.09	-32.09		
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 %
<b>Total 8040 Collections</b>	<b>742.02</b>	<b>1,650.00</b>	<b>-907.98</b>	<b>907.98</b>	<b>44.97 %</b>	<b>55.03 %</b>
8044 Contract Labor	856.67		856.67	-856.67		
8047 Janitorial Services		15,250.00	-15,250.00	15,250.00		100.00 %
8114 General Janitorial	10,141.36		10,141.36	-10,141.36		
<b>Total 8047 Janitorial Services</b>	<b>10,141.36</b>	<b>15,250.00</b>	<b>-5,108.64</b>	<b>5,108.64</b>	<b>66.50 %</b>	<b>33.50 %</b>
8048 Utilities						
8115 Electric	13,189.99	37,400.00	-24,210.01	24,210.01	35.27 %	64.73 %
8116 Heating Oil	13,696.07	24,592.00	-10,895.93	10,895.93	55.69 %	44.31 %
8117 Water	208.08	280.00	-71.92	71.92	74.31 %	25.69 %
<b>Total 8048 Utilities</b>	<b>27,094.14</b>	<b>62,272.00</b>	<b>-35,177.86</b>	<b>35,177.86</b>	<b>43.51 %</b>	<b>56.49 %</b>
8049 Supplies						
8125 Technology	69.00	6,500.00	-6,431.00	6,431.00	1.06 %	98.94 %
8126 Office Supplies	3,502.28	2,250.00	1,252.28	-1,252.28	155.66 %	-55.66 %
8127 Operating	1,398.04	8,500.00	-7,101.96	7,101.96	16.45 %	83.55 %
<b>Total 8049 Supplies</b>	<b>4,969.32</b>	<b>17,250.00</b>	<b>-12,280.68</b>	<b>12,280.68</b>	<b>28.81 %</b>	<b>71.19 %</b>
8053 Advertising/Marketing	260.00	8,000.00	-7,740.00	7,740.00	3.25 %	96.75 %
8056 Travel	150.00		150.00	-150.00		
8142 Meals		1,500.00	-1,500.00	1,500.00		100.00 %
8143 Travel	1,600.00	7,500.00	-5,900.00	5,900.00	21.33 %	78.67 %

# 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
<b>Total 8056 Travel</b>	<b>1,750.00</b>	<b>9,000.00</b>	<b>-7,250.00</b>	<b>7,250.00</b>	<b>19.44 %</b>	<b>80.56 %</b>
8058 Public Programs	324.21	3,000.00	-2,675.79	2,675.79	10.81 %	89.19 %
8103 Personnel Expenses						
8104 Salaries & Wages	180,158.19	330,884.00	-150,725.81	150,725.81	54.45 %	45.55 %
8105 ESC Payroll Tax		3,902.00	-3,902.00	3,902.00		100.00 %
8106 FICA Payroll Tax	16,221.94	33,546.00	-17,324.06	17,324.06	48.36 %	51.64 %
8107 403(b) - Employer	6,493.00	13,573.00	-7,080.00	7,080.00	47.84 %	52.16 %
8108 Health Insurance	46,993.12	112,852.80	-65,859.68	65,859.68	41.64 %	58.36 %
<b>Total 8103 Personnel Expenses</b>	<b>249,866.25</b>	<b>494,757.80</b>	<b>-244,891.55</b>	<b>244,891.55</b>	<b>50.50 %</b>	<b>49.50 %</b>
8110 Professional Fees						
8045 Accounting	16,400.00	18,000.00	-1,600.00	1,600.00	91.11 %	8.89 %
8046 Consulting		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 8110 Professional Fees</b>	<b>16,400.00</b>	<b>19,000.00</b>	<b>-2,600.00</b>	<b>2,600.00</b>	<b>86.32 %</b>	<b>13.68 %</b>
8113 Vehicle Expense	290.42	2,000.00	-1,709.58	1,709.58	14.52 %	85.48 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	1,291.18	2,750.00	-1,458.82	1,458.82	46.95 %	53.05 %
8121 Local Service	1,702.35	3,500.00	-1,797.65	1,797.65	48.64 %	51.36 %
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	617.20	1,200.00	-582.80	582.80	51.43 %	48.57 %
<b>Total 8118 Telephone</b>	<b>3,610.93</b>	<b>7,725.00</b>	<b>-4,114.07</b>	<b>4,114.07</b>	<b>46.74 %</b>	<b>53.26 %</b>
8123 Postage and Delivery	337.31	2,250.00	-1,912.69	1,912.69	14.99 %	85.01 %
8130 Dues and Subscriptions	8,201.26	12,500.00	-4,298.74	4,298.74	65.61 %	34.39 %
8131 Printing and Reproduction	2,374.70	6,000.00	-3,625.30	3,625.30	39.58 %	60.42 %
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 %
<b>Total 8134 Rent</b>	<b>1,200.00</b>	<b>1,210.00</b>	<b>-10.00</b>	<b>10.00</b>	<b>99.17 %</b>	<b>0.83 %</b>
8135 ED Recruitment	4,498.72		4,498.72	-4,498.72		
8138 Credit Card Fees	962.86	5,000.00	-4,037.14	4,037.14	19.26 %	80.74 %
QuickBooks Payments Fees	90.43		90.43	-90.43		
Square Fees	1,704.71	3,000.00	-1,295.29	1,295.29	56.82 %	43.18 %
<b>Total 8138 Credit Card Fees</b>	<b>2,758.00</b>	<b>8,000.00</b>	<b>-5,242.00</b>	<b>5,242.00</b>	<b>34.48 %</b>	<b>65.53 %</b>
8139 Bank Service Charges	12.00	263.00	-251.00	251.00	4.56 %	95.44 %
8140 Equipment						
8170 Office Equipment	588.95		588.95	-588.95		
<b>Total 8140 Equipment</b>	<b>588.95</b>		<b>588.95</b>	<b>-588.95</b>		
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 %

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January - December 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 8148 Contributions</b>	<b>1,200.00</b>	<b>10,000.00</b>	<b>-8,800.00</b>	<b>8,800.00</b>	<b>12.00 %</b>	<b>88.00 %</b>
9002 Freight and Shipping Costs Exhibits	973.19	3,250.00	-2,276.81	2,276.81	29.94 %	70.06 %
8051 Permanent Exhibits	1,950.36	8,000.00	-6,049.64	6,049.64	24.38 %	75.62 %
8052 Temporary Exhibits	5,533.92	7,000.00	-1,466.08	1,466.08	79.06 %	20.94 %
<b>Total Exhibits</b>	<b>7,484.28</b>	<b>15,000.00</b>	<b>-7,515.72</b>	<b>7,515.72</b>	<b>49.90 %</b>	<b>50.10 %</b>
<b>Total Expenditures</b>	<b>\$390,579.71</b>	<b>\$771,377.80</b>	<b>\$ -380,798.09</b>	<b>\$380,798.09</b>	<b>50.63 %</b>	<b>49.37 %</b>
NET OPERATING REVENUE	<b>\$148,829.04</b>	<b>\$107,063.56</b>	<b>\$41,765.48</b>	<b>\$ -41,765.48</b>	<b>139.01 %</b>	<b>-39.01 %</b>
Other Expenditures						
8149 Other Expenses		10,000.00	-10,000.00	10,000.00		100.00 %
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$ -10,000.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>100.00 %</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -10,000.00</b>	<b>\$10,000.00</b>	<b>\$ -10,000.00</b>	<b>0.00 %</b>	<b>100.00 %</b>
NET REVENUE	<b>\$148,829.04</b>	<b>\$97,063.56</b>	<b>\$51,765.48</b>	<b>\$ -51,765.48</b>	<b>153.33 %</b>	<b>-53.33 %</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January 1 - August 8, 2024

	TOTAL	
	JAN 1 - AUG 8, 2024	JAN 1 - AUG 8, 2023 (PY)
Revenue		
4200 Grants		
8006 State of Alaska	4,600.00	
8032 4110 City of Valdez	401,250.00	401,250.00
8033 Foundation	4,000.00	8,241.25
<b>Total 4200 Grants</b>	<b>409,850.00</b>	<b>409,491.25</b>
4320 Funds Transfer Income	0.00	
8003 Fund Development		
4030 Donations Income		
8002 Unrestricted	1,075.96	6,114.45
8062 6145 In-Kind Income	1,200.00	100.00
<b>Total 4030 Donations Income</b>	<b>2,275.96</b>	<b>6,214.45</b>
8004 Corporate Sponsorship		1,200.00
8021 Annual Appeal	3,690.00	3,925.00
8022 Raffle		2,000.00
8061 Membership	5,085.00	6,844.68
8152 Fundraising		
8023 Designated		25.00
<b>Total 8152 Fundraising</b>		<b>25.00</b>
<b>Total 8003 Fund Development</b>	<b>11,050.96</b>	<b>20,209.13</b>
8011 Freight paid by customer	15.84	524.12
8024 Earned Revenue	5.00	
4110 Shipping and Delivery Income		10.00
4120 Museum Fees		
80011 Presenter & Guide Income	17,550.00	14,640.00
8009 Admission Fees - Tour/Bulk	32,214.00	29,071.00
8010 Archival Fees	600.00	1,925.00
8026 Admissions - General	54,073.00	65,372.00
8159 Space Rental	600.00	1,200.00
<b>Total 4120 Museum Fees</b>	<b>105,037.00</b>	<b>112,208.00</b>
48600 Service Sales		
486001 Shipping	12.99	10.00
Memberships	360.00	
Services	6,482.47	184.35
<b>Total 48600 Service Sales</b>	<b>6,855.46</b>	<b>194.35</b>
8025 Program Fees		39.00
8025.1 Enrollment Fees	135.00	425.00
<b>Total 8025 Program Fees</b>	<b>135.00</b>	<b>464.00</b>
8027 Store Sales		
8012 Cards	143.70	61.79

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January 1 - August 8, 2024

	TOTAL	
	JAN 1 - AUG 8, 2024	JAN 1 - AUG 8, 2023 (PY)
8013 Books	3,495.43	3,691.73
8014 Childrens Books	266.67	481.75
8015 Gallery Sales	1,442.64	5,705.56
8017 Other Items	80.00	282.50
8029 Fundraising	240.00	280.00
8063 Copies/Fax		27.50
8064 Galley Sales		0.00
8164 Miscellaneous	638.00	741.00
8165 Audio/Video	918.95	805.25
8166 Post Cards	179.50	181.50
8167 Plush/Puppets	1,164.00	2,009.98
Art	160.00	260.00
Art Supplies	11.70	154.26
Body & Bath Products	691.00	993.00
Candy	370.85	806.80
Childrens Toys	1,355.41	1,836.76
Clothing	75.00	478.90
Discount Income	-169.80	-126.51
Dog Toys& Treats	20.00	32.00
Dolls	80.00	
Food	595.50	1,138.00
Jewelry	2,860.50	3,022.00
Key Chain	13.50	76.50
Kitchen Items	163.00	892.00
Towel	14.00	42.00
<b>Total Kitchen Items</b>	<b>177.00</b>	<b>934.00</b>
Magnet	487.00	903.00
Maps		30.00
Moosey Chews	128.00	152.00
Mugs		227.00
Ornament	173.00	619.00
Playing cards	126.00	210.00
Plush		68.00
Sales of Product Income	34.00	923.91
Seeds	45.50	360.00
Stickers	43.00	500.50
Tote Bag		120.00
Ulu	357.00	729.00
Umbrella	10.00	10.00
Zipper Pulls	1,348.00	760.00
<b>Total 8027 Store Sales</b>	<b>17,561.05</b>	<b>29,486.68</b>
<b>Total 8024 Earned Revenue</b>	<b>129,593.51</b>	<b>142,363.03</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January 1 - August 8, 2024

	TOTAL	
	JAN 1 - AUG 8, 2024	JAN 1 - AUG 8, 2023 (PY)
8501 7015 Interest Income	2,069.16	198.32
Uncategorized Income		3,800.00
<b>Total Revenue</b>	<b>\$552,579.47</b>	<b>\$576,585.85</b>
Cost of Goods Sold		
8101 Cost of Goods Sold	9,352.56	11,396.23
8102 Gallery Commission	2,733.07	3,598.89
<b>Total Cost of Goods Sold</b>	<b>\$12,085.63</b>	<b>\$14,995.12</b>
<b>GROSS PROFIT</b>	<b>\$540,493.84</b>	<b>\$561,590.73</b>
Expenditures		
6185 Insurance		
8137 Liability Insurance	34,548.00	32,572.00
<b>Total 6185 Insurance</b>	<b>34,548.00</b>	<b>32,572.00</b>
8036 Fundraising Expenses	3,670.15	3,214.89
8036.1 Membership	845.57	957.67
8037 IT Services	5,547.49	8,756.70
8039 Education	34.77	1,040.30
8040 Collections	32.09	
8042 Collections Supplies	709.93	359.72
8043 Acquisitions		13.00
<b>Total 8040 Collections</b>	<b>742.02</b>	<b>372.72</b>
8044 Contract Labor	856.67	
8047 Janitorial Services		
8114 General Janitorial	10,141.36	10,141.36
<b>Total 8047 Janitorial Services</b>	<b>10,141.36</b>	<b>10,141.36</b>
8048 Utilities		
8115 Electric	13,189.99	20,664.67
8116 Heating Oil	13,696.07	16,670.61
8117 Water	208.08	208.08
<b>Total 8048 Utilities</b>	<b>27,094.14</b>	<b>37,543.36</b>
8049 Supplies		
8125 Technology	69.00	2,095.61
8126 Office Supplies	3,502.28	1,232.30
8127 Operating	1,398.04	5,351.74
<b>Total 8049 Supplies</b>	<b>4,969.32</b>	<b>8,679.65</b>
8053 Advertising/Marketing	260.00	3,567.85
8056 Travel	150.00	2,130.15
8142 Meals		366.06
8143 Travel	1,600.00	3,595.71
<b>Total 8056 Travel</b>	<b>1,750.00</b>	<b>6,091.92</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January 1 - August 8, 2024

	TOTAL	
	JAN 1 - AUG 8, 2024	JAN 1 - AUG 8, 2023 (PY)
8058 Public Programs	324.21	997.07
8103 Personnel Expenses		
8104 Salaries & Wages	180,158.19	208,487.91
8106 FICA Payroll Tax	16,221.94	19,035.81
8107 403(b) - Employer	6,493.00	7,493.43
8108 Health Insurance	46,993.12	63,341.55
<b>Total 8103 Personnel Expenses</b>	<b>249,866.25</b>	<b>298,358.70</b>
8110 Professional Fees		
8045 Accounting	16,400.00	15,800.00
<b>Total 8110 Professional Fees</b>	<b>16,400.00</b>	<b>15,800.00</b>
8113 Vehicle Expense	290.42	
8118 Telephone		
8120 Internet	1,291.18	1,716.96
8121 Local Service	1,702.35	2,273.04
8122 Long Distance	0.20	0.00
Cell Phone	617.20	799.52
<b>Total 8118 Telephone</b>	<b>3,610.93</b>	<b>4,789.52</b>
8123 Postage and Delivery	337.31	697.32
8130 Dues and Subscriptions	8,201.26	8,368.16
8131 Printing and Reproduction	2,374.70	3,212.16
8134 Rent		
8055 Building Lease		10.00
8056.1 Storage Rent	1,200.00	1,200.00
<b>Total 8134 Rent</b>	<b>1,200.00</b>	<b>1,210.00</b>
8135 ED Recruitment	4,498.72	
8138 Credit Card Fees	962.86	1,771.89
QuickBooks Payments Fees	90.43	29.45
Square Fees	1,737.82	2,011.59
<b>Total 8138 Credit Card Fees</b>	<b>2,791.11</b>	<b>3,812.93</b>
8139 Bank Service Charges	12.00	142.00
8140 Equipment		
8170 Office Equipment	588.95	
<b>Total 8140 Equipment</b>	<b>588.95</b>	
8144 Training & Education		6,023.85
8145 Licenses and Permits		35.00
8148 Contributions		
8057 In-Kind Expenses	1,200.00	100.00
<b>Total 8148 Contributions</b>	<b>1,200.00</b>	<b>100.00</b>
9002 Freight and Shipping Costs	973.19	1,042.02
Bad Debts		101.25

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Activity Comparison

January 1 - August 8, 2024

	TOTAL	
	JAN 1 - AUG 8, 2024	JAN 1 - AUG 8, 2023 (PY)
Exhibits		
8051 Permanent Exhibits	1,950.36	153.48
8052 Temporary Exhibits	5,533.92	1,961.13
<b>Total Exhibits</b>	<b>7,484.28</b>	<b>2,114.61</b>
Uncategorized Expense		5,128.59
<b>Total Expenditures</b>	<b>\$390,612.82</b>	<b>\$464,871.60</b>
NET OPERATING REVENUE	<b>\$149,881.02</b>	<b>\$96,719.13</b>
NET REVENUE	<b>\$149,881.02</b>	<b>\$96,719.13</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Financial Position Comparison

As of August 8, 2024

	TOTAL	
	AS OF AUG 8, 2024	AS OF AUG 8, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1003 WF Merchant Services Account	164,211.91	16,183.56
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	42,685.56
1025 1st National Operating	273,156.55	278,022.74
1026 1st National Gaming	8,551.03	6,015.03
<b>Total Bank Accounts</b>	<b>\$560,397.22</b>	<b>\$412,602.26</b>
Accounts Receivable		
102 Accounts Receivable (AR)	6,528.25	2,044.25
1501 Accounts Receivable	-101.25	-101.25
<b>Total Accounts Receivable</b>	<b>\$6,427.00</b>	<b>\$1,943.00</b>
Other Current Assets		
1017 Undeposited Funds	5,930.65	6,188.47
1502 Museum Endowment Fund	1,322,350.00	1,270,316.00
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
<b>Total Cash on Hand</b>	<b>9.31</b>	<b>9.31</b>
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$1,348,527.38</b>	<b>\$1,296,751.20</b>
<b>Total Current Assets</b>	<b>\$1,915,351.60</b>	<b>\$1,711,296.46</b>
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
<b>Total 4001 Fixed Assets</b>	<b>1,526.59</b>	<b>1,526.59</b>
4002 Lifeboat Shelter Asset	22,684.64	22,684.64
<b>Total Fixed Assets</b>	<b>\$98,438.23</b>	<b>\$98,438.23</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Financial Position Comparison

As of August 8, 2024

	TOTAL	
	AS OF AUG 8, 2024	AS OF AUG 8, 2023 (PY)
Other Assets		
Merchandise Inventory	1,283.09	1,283.09
<b>Total Other Assets</b>	<b>\$1,283.09</b>	<b>\$1,283.09</b>
<b>TOTAL ASSETS</b>	<b>\$2,015,072.92</b>	<b>\$1,811,017.78</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
5501 2000 Accounts Payable	-18.85	-18.85
Raffle Proceeds Payable	3,652.80	8,720.45
<b>Total 5501 2000 Accounts Payable</b>	<b>3,633.95</b>	<b>8,701.60</b>
<b>Total Accounts Payable</b>	<b>\$3,633.95</b>	<b>\$8,701.60</b>
Credit Cards		
5505 Bank of America Business Card	3,407.91	5,205.46
<b>Total Credit Cards</b>	<b>\$3,407.91</b>	<b>\$5,205.46</b>
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	-10,055.46	-20,036.71
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
<b>Total 6003 2100 Payroll Liabilities</b>	<b>-58,369.81</b>	<b>-68,351.06</b>
6601 Deferred Revenue	24,114.00	24,114.00
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
403(b) Employee	12,713.35	18,787.25
AK Unemployment Tax	2,495.04	2,767.32
Federal Taxes (941/944)	4,274.90	3,552.30
Health Insurance	58,007.42	58,007.42
Health Insurance-Employee	477.42	477.42
<b>Total Payroll Liabilities</b>	<b>77,968.13</b>	<b>83,591.71</b>
<b>Total Other Current Liabilities</b>	<b>\$64,160.02</b>	<b>\$59,802.35</b>
<b>Total Current Liabilities</b>	<b>\$71,201.88</b>	<b>\$73,709.41</b>
<b>Total Liabilities</b>	<b>\$71,201.88</b>	<b>\$73,709.41</b>

# VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

## Statement of Financial Position Comparison

As of August 8, 2024

	TOTAL	
	AS OF AUG 8, 2024	AS OF AUG 8, 2023 (PY)
Equity		
3000 Opening Bal Equity	11,429.62	11,429.62
7502 3900 Retained Earnings	368,569.67	267,207.44
7503 Museum Endowment Fund Equity	1,322,350.00	1,270,316.00
8079 Contributed Capital	91,636.18	91,636.18
Net Revenue	149,885.57	96,719.13
<b>Total Equity</b>	<b>\$1,943,871.04</b>	<b>\$1,737,308.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,015,072.92</b>	<b>\$1,811,017.78</b>