

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of November 12, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Audit Adjustment.1					0.00	\$0.00
City of Valdez - Heating Oil Main	781.79					\$781.79
Copper Valley Electric Assoc., Inc.	2,932.35					\$2,932.35
Copper Valley Telecom	576.58					\$576.58
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
Rountree Candles / Lydia Rountree	5.20					\$5.20
Shrimp Whisperer	38.90					\$38.90
South Central Hardware	40.97					\$40.97
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
TOTAL	\$4,375.79	\$0.00	\$0.00	\$0.00	\$89.91	\$4,465.70

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of November 12, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Valdez - Grant Income					0.00	\$0.00
Crowley Alaska Tankers, LLC		500.00				\$500.00
Margaret Holm					0.00	\$0.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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	10,573.00	10,000.00	573.00	-573.00	105.73 %	-5.73 %
8032 4110 City of Valdez	535,000.00	535,000.00	0.00	0.00	100.00 %	0.00 %
8033 Foundation	4,000.00	4,500.00	-500.00	500.00	88.89 %	11.11 %
Total 4200 Grants	549,573.00	549,500.00	73.00	-73.00	100.01 %	-0.01 %
4320 Funds Transfer Income	0.00		0.00	0.00		
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	2,608.21	6,750.00	-4,141.79	4,141.79	38.64 %	61.36 %
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	3,808.21	16,750.00	-12,941.79	12,941.79	22.74 %	77.26 %
8004 Corporate Sponsorship	10,700.00	10,000.00	700.00	-700.00	107.00 %	-7.00 %
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	24,548.27	25,000.00	-451.73	451.73	98.19 %	1.81 %
8061 Membership	5,770.00	12,500.00	-6,730.00	6,730.00	46.16 %	53.84 %
8152 Fundraising						
8023 Designated	25.00	25.00	0.00	0.00	100.00 %	0.00 %
Total 8152 Fundraising	25.00	25.00	0.00	0.00	100.00 %	0.00 %
Total 8003 Fund Development	48,541.48	72,275.00	-23,733.52	23,733.52	67.16 %	32.84 %
8011 Freight paid by customer	61.80	3,000.00	-2,938.20	2,938.20	2.06 %	97.94 %
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	28,300.00	20,000.00	8,300.00	-8,300.00	141.50 %	-41.50 %
8009 Admission Fees - Tour/Bulk	50,211.00	46,000.00	4,211.00	-4,211.00	109.15 %	-9.15 %
8010 Archival Fees	1,100.00	3,000.00	-1,900.00	1,900.00	36.67 %	63.33 %
8026 Admissions - General	79,131.00	90,000.00	-10,869.00	10,869.00	87.92 %	12.08 %
8159 Space Rental	900.00	1,500.00	-600.00	600.00	60.00 %	40.00 %
Total 4120 Museum Fees	159,642.00	160,500.00	-858.00	858.00	99.47 %	0.53 %
48600 Service Sales						
486001 Shipping	12.99	0.00	12.99	-12.99		
Memberships	420.00		420.00	-420.00		
Services	10,829.05		10,829.05	-10,829.05		
Total 48600 Service Sales	11,262.04	0.00	11,262.04	-11,262.04		
8025 Program Fees						
8025.1 Enrollment Fees	135.00	1,000.00	-865.00	865.00	13.50 %	86.50 %
Total 8025 Program Fees	135.00	1,000.00	-865.00	865.00	13.50 %	86.50 %
8027 Store Sales						
8012 Cards	183.70	350.00	-166.30	166.30	52.49 %	47.51 %
8013 Books	5,832.65	7,710.53	-1,877.88	1,877.88	75.65 %	24.35 %
8014 Childrens Books	433.46	1,500.00	-1,066.54	1,066.54	28.90 %	71.10 %
8015 Gallery Sales	2,004.98	5,000.00	-2,995.02	2,995.02	40.10 %	59.90 %
8017 Other Items	80.00	200.00	-120.00	120.00	40.00 %	60.00 %
8029 Fundraising	410.00	1,750.00	-1,340.00	1,340.00	23.43 %	76.57 %
8063 Copies/Fax		1.00	-1.00	1.00		100.00 %
8164 Miscellaneous	715.00	1,500.00	-785.00	785.00	47.67 %	52.33 %
8165 Audio/Video	1,481.75	2,000.00	-518.25	518.25	74.09 %	25.91 %

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
8166 Post Cards	260.00	350.00	-90.00	90.00	74.29 %	25.71 %
8167 Plush/Puppets	1,717.00	4,000.00	-2,283.00	2,283.00	42.93 %	57.08 %
Art	385.00	250.00	135.00	-135.00	154.00 %	-54.00 %
Art Supplies	18.50	750.00	-731.50	731.50	2.47 %	97.53 %
Body & Bath Products	853.50	2,250.00	-1,396.50	1,396.50	37.93 %	62.07 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	529.65	2,250.00	-1,720.35	1,720.35	23.54 %	76.46 %
Childrens Toys	2,141.21	3,500.00	-1,358.79	1,358.79	61.18 %	38.82 %
Clothing	135.00	1,000.00	-865.00	865.00	13.50 %	86.50 %
Discount Income	-598.65	-750.00	151.35	-151.35	79.82 %	20.18 %
Customer Refund	218.13		218.13	-218.13		
Total Discount Income	-380.52	-750.00	369.48	-369.48	50.74 %	49.26 %
Dog Toys& Treats	40.00	250.00	-210.00	210.00	16.00 %	84.00 %
Dolls	80.00	75.00	5.00	-5.00	106.67 %	-6.67 %
Food	1,036.50	2,500.00	-1,463.50	1,463.50	41.46 %	58.54 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	3,833.50	5,000.00	-1,166.50	1,166.50	76.67 %	23.33 %
Key Chain	13.50	375.00	-361.50	361.50	3.60 %	96.40 %
Kitchen Items	271.00	2,000.00	-1,729.00	1,729.00	13.55 %	86.45 %
Towel	110.00		110.00	-110.00		
Total Kitchen Items	381.00	2,000.00	-1,619.00	1,619.00	19.05 %	80.95 %
Magnet	505.00	1,200.00	-695.00	695.00	42.08 %	57.92 %
Maps		75.00	-75.00	75.00		100.00 %
Moosey Chews	288.00	375.00	-87.00	87.00	76.80 %	23.20 %
Mugs	165.00	75.00	90.00	-90.00	220.00 %	-120.00 %
Ornament	255.00	1,250.00	-995.00	995.00	20.40 %	79.60 %
Playing cards	270.00	300.00	-30.00	30.00	90.00 %	10.00 %
Plush		300.00	-300.00	300.00		100.00 %
Print		75.00	-75.00	75.00		100.00 %
Sales of Product Income	46.00		46.00	-46.00		
Scarves		75.00	-75.00	75.00		100.00 %
Seeds	80.50	500.00	-419.50	419.50	16.10 %	83.90 %
Stickers	46.00	1,000.00	-954.00	954.00	4.60 %	95.40 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag		120.00	-120.00	120.00		100.00 %
Ulu	483.00	1,000.00	-517.00	517.00	48.30 %	51.70 %
Umbrella	10.00	100.00	-90.00	90.00	10.00 %	90.00 %
Zipper Pulls	1,522.00	1,683.33	-161.33	161.33	90.42 %	9.58 %
Total 8027 Store Sales	25,855.88	53,189.86	-27,333.98	27,333.98	48.61 %	51.39 %
Total 8024 Earned Revenue	196,899.92	214,764.86	-17,864.94	17,864.94	91.68 %	8.32 %
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 %
Total 8501 7015 Interest Income	2,069.16	68,901.50	-66,832.34	66,832.34	3.00 %	97.00 %
Total Revenue	\$797,145.36	\$908,441.36	\$ -111,296.00	\$111,296.00	87.75 %	12.25 %
Cost of Goods Sold						
8101 Cost of Goods Sold	14,407.30	25,000.00	-10,592.70	10,592.70	57.63 %	42.37 %
8102 Gallery Commission	3,850.97	5,000.00	-1,149.03	1,149.03	77.02 %	22.98 %
Total Cost of Goods Sold	\$18,258.27	\$30,000.00	\$ -11,741.73	\$11,741.73	60.86 %	39.14 %
GROSS PROFIT	\$778,887.09	\$878,441.36	\$ -99,554.27	\$99,554.27	88.67 %	11.33 %

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
Expenditures						
6185 Insurance						
8137 Liability Insurance	37,771.00	35,000.00	2,771.00	-2,771.00	107.92 %	-7.92 %
Total 6185 Insurance	37,771.00	35,000.00	2,771.00	-2,771.00	107.92 %	-7.92 %
6205 Interest Expense	6.84		6.84	-6.84		
8036 Fundraising Expenses	11,890.99	13,000.00	-1,109.01	1,109.01	91.47 %	8.53 %
8036.1 Membership	1,215.81	2,500.00	-1,284.19	1,284.19	48.63 %	51.37 %
8037 IT Services	8,178.37	15,250.00	-7,071.63	7,071.63	53.63 %	46.37 %
8039 Education	463.05	1,500.00	-1,036.95	1,036.95	30.87 %	69.13 %
8040 Collections						
8042 Collections Supplies	1,037.61	1,500.00	-462.39	462.39	69.17 %	30.83 %
8043 Acquisitions	25.00	150.00	-125.00	125.00	16.67 %	83.33 %
Total 8040 Collections	1,062.61	1,650.00	-587.39	587.39	64.40 %	35.60 %
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	13,944.37		13,944.37	-13,944.37		
Total 8047 Janitorial Services	13,944.37	15,250.00	-1,305.63	1,305.63	91.44 %	8.56 %
8048 Utilities						
8115 Electric	18,086.44	37,400.00	-19,313.56	19,313.56	48.36 %	51.64 %
8116 Heating Oil	17,964.00	24,592.00	-6,628.00	6,628.00	73.05 %	26.95 %
8117 Water	277.44	280.00	-2.56	2.56	99.09 %	0.91 %
Total 8048 Utilities	36,327.88	62,272.00	-25,944.12	25,944.12	58.34 %	41.66 %
8049 Supplies						
8125 Technology	69.00	6,500.00	-6,431.00	6,431.00	1.06 %	98.94 %
8126 Office Supplies	5,004.18	2,250.00	2,754.18	-2,754.18	222.41 %	-122.41 %
8127 Operating	2,164.78	8,500.00	-6,335.22	6,335.22	25.47 %	74.53 %
Total 8049 Supplies	7,237.96	17,250.00	-10,012.04	10,012.04	41.96 %	58.04 %
8053 Advertising/Marketing	3,430.28	8,000.00	-4,569.72	4,569.72	42.88 %	57.12 %
8056 Travel	1,916.47		1,916.47	-1,916.47		
8142 Meals	245.38	1,500.00	-1,254.62	1,254.62	16.36 %	83.64 %
8143 Travel	2,405.36	7,500.00	-5,094.64	5,094.64	32.07 %	67.93 %
8146 Lodging / Travel	1,035.62		1,035.62	-1,035.62		
8147 Mileage/ Travel costs	416.43		416.43	-416.43		
Total 8143 Travel	3,857.41	7,500.00	-3,642.59	3,642.59	51.43 %	48.57 %
Total 8056 Travel	6,019.26	9,000.00	-2,980.74	2,980.74	66.88 %	33.12 %
8058 Public Programs	1,349.39	3,000.00	-1,650.61	1,650.61	44.98 %	55.02 %
8103 Personnel Expenses						
8104 Salaries & Wages	264,075.37	330,884.00	-66,808.63	66,808.63	79.81 %	20.19 %
8105 ESC Payroll Tax		3,902.00	-3,902.00	3,902.00		100.00 %
8106 FICA Payroll Tax	23,492.22	33,546.00	-10,053.78	10,053.78	70.03 %	29.97 %
8107 403(b) - Employer	8,563.00	13,573.00	-5,010.00	5,010.00	63.09 %	36.91 %
8108 Health Insurance	80,902.72	112,852.80	-31,950.08	31,950.08	71.69 %	28.31 %
Total 8103 Personnel Expenses	377,033.31	494,757.80	-117,724.49	117,724.49	76.21 %	23.79 %
8110 Professional Fees						
8045 Accounting	16,400.00	18,000.00	-1,600.00	1,600.00	91.11 %	8.89 %
8046 Consulting	550.00	1,000.00	-450.00	450.00	55.00 %	45.00 %
Total 8110 Professional Fees	16,950.00	19,000.00	-2,050.00	2,050.00	89.21 %	10.79 %
8113 Vehicle Expense	1,241.51	2,000.00	-758.49	758.49	62.08 %	37.92 %

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
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	1,625.11	2,750.00	-1,124.89	1,124.89	59.09 %	40.91 %
8121 Local Service	2,228.64	3,500.00	-1,271.36	1,271.36	63.68 %	36.32 %
8122 Long Distance	18.90	150.00	-131.10	131.10	12.60 %	87.40 %
8124 Conference Line		50.00	-50.00	50.00		100.00 %
Cell Phone	1,029.72	1,200.00	-170.28	170.28	85.81 %	14.19 %
Total 8118 Telephone	4,902.37	7,725.00	-2,822.63	2,822.63	63.46 %	36.54 %
8123 Postage and Delivery	342.42	2,250.00	-1,907.58	1,907.58	15.22 %	84.78 %
8130 Dues and Subscriptions	10,867.95	12,500.00	-1,632.05	1,632.05	86.94 %	13.06 %
8131 Printing and Reproduction	3,077.35	6,000.00	-2,922.65	2,922.65	51.29 %	48.71 %
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	11,040.09		11,040.09	-11,040.09		
8138 Credit Card Fees	1,398.78	5,000.00	-3,601.22	3,601.22	27.98 %	72.02 %
QuickBooks Payments Fees	159.83		159.83	-159.83		
Square Fees	2,580.18	3,000.00	-419.82	419.82	86.01 %	13.99 %
Total 8138 Credit Card Fees	4,138.79	8,000.00	-3,861.21	3,861.21	51.73 %	48.27 %
8139 Bank Service Charges	108.00	263.00	-155.00	155.00	41.06 %	58.94 %
8140 Equipment						
8170 Office Equipment	588.95		588.95	-588.95		
Total 8140 Equipment	588.95		588.95	-588.95		
8144 Training & Education		5,000.00	-5,000.00	5,000.00		100.00 %
8145 Licenses and Permits	140.00	750.00	-610.00	610.00	18.67 %	81.33 %
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	1,487.92	3,250.00	-1,762.08	1,762.08	45.78 %	54.22 %
Exhibits						
8051 Permanent Exhibits	3,082.34	8,000.00	-4,917.66	4,917.66	38.53 %	61.47 %
8052 Temporary Exhibits	6,203.04	7,000.00	-796.96	796.96	88.61 %	11.39 %
Total Exhibits	9,285.38	15,000.00	-5,714.62	5,714.62	61.90 %	38.10 %
Funds Transfer Expense	0.00		0.00	0.00		
Total Expenditures	\$573,358.52	\$771,377.80	\$ -198,019.28	\$198,019.28	74.33 %	25.67 %
NET OPERATING REVENUE	\$205,528.57	\$107,063.56	\$98,465.01	\$ -98,465.01	191.97 %	-91.97 %
Other Expenditures						
8149 Other Expenses		10,000.00	-10,000.00	10,000.00		100.00 %
Reconciliation Discrepancies-1	-2,500.00		-2,500.00	2,500.00		
Total Other Expenditures	\$ -2,500.00	\$10,000.00	\$ -12,500.00	\$12,500.00	-25.00 %	125.00 %
NET OTHER REVENUE	\$2,500.00	\$ -10,000.00	\$12,500.00	\$ -12,500.00	-25.00 %	125.00 %
NET REVENUE	\$208,028.57	\$97,063.56	\$110,965.01	\$ -110,965.01	214.32 %	-114.32 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - November 12, 2024

	TOTAL	
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)
Revenue		
4200 Grants		
8006 State of Alaska	10,573.00	
8032 4110 City of Valdez	535,000.00	535,000.00
8033 Foundation	4,000.00	8,241.25
Total 4200 Grants	549,573.00	543,241.25
4320 Funds Transfer Income	0.00	
8003 Fund Development		
4030 Donations Income		
8002 Unrestricted	2,608.21	7,779.44
8062 6145 In-Kind Income	1,200.00	9,646.00
Total 4030 Donations Income	3,808.21	17,425.44
8004 Corporate Sponsorship	10,700.00	7,850.00
8021 Annual Appeal	3,690.00	4,125.00
8022 Raffle		2,000.00
8060 Roadhouse Dinner	24,548.27	24,290.09
8061 Membership	5,770.00	8,989.68
8152 Fundraising		
8023 Designated	25.00	25.00
Total 8152 Fundraising	25.00	25.00
Total 8003 Fund Development	48,541.48	64,705.21
8011 Freight paid by customer	61.80	1,187.54
8024 Earned Revenue	5.00	
4110 Shipping and Delivery Income		13.00
4120 Museum Fees		
80011 Presenter & Guide Income	28,300.00	19,845.00
8009 Admission Fees - Tour/Bulk	50,211.00	46,186.00
8010 Archival Fees	1,100.00	1,960.00
8026 Admissions - General	79,131.00	89,411.00
8159 Space Rental	900.00	1,700.00
Total 4120 Museum Fees	159,642.00	159,102.00
48600 Service Sales		
486001 Shipping	12.99	74.05
Memberships	420.00	180.00
Services	10,829.05	240.35
Total 48600 Service Sales	11,262.04	494.40
8025 Program Fees		39.00
8025.1 Enrollment Fees	135.00	780.00
Total 8025 Program Fees	135.00	819.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - November 12, 2024

	TOTAL	
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)
8027 Store Sales		
8012 Cards	183.70	61.79
8013 Books	5,832.65	5,715.84
8014 Childrens Books	433.46	1,113.46
8015 Gallery Sales	2,004.98	10,032.53
8017 Other Items	80.00	387.50
8029 Fundraising	410.00	450.00
8063 Copies/Fax		27.50
8064 Galley Sales		0.00
8164 Miscellaneous	715.00	1,003.00
8165 Audio/Video	1,481.75	1,279.30
8166 Post Cards	260.00	284.75
8167 Plush/Puppets	1,717.00	2,846.98
Art	385.00	350.00
Art Supplies	18.50	236.87
Body & Bath Products	853.50	1,454.50
Candy	529.65	1,118.25
Childrens Toys	2,141.21	2,741.05
Clothing	135.00	568.90
Discount Income	-598.65	-171.06
Customer Refund	218.13	
Total Discount Income	-380.52	-171.06
Dog Toys& Treats	40.00	62.00
Dolls	80.00	20.00
Food	1,036.50	1,630.00
Jewelry	3,833.50	4,333.50
Key Chain	13.50	91.50
Kitchen Items	271.00	1,470.00
Towel	110.00	168.00
Total Kitchen Items	381.00	1,638.00
Magnet	505.00	1,222.00
Maps		30.00
Moosey Chews	288.00	264.00
Mugs	165.00	252.00
Ornament	255.00	826.00
Playing cards	270.00	366.00
Plush		100.00
Sales of Product Income	46.00	919.91
Seeds	80.50	360.00
Stickers	46.00	548.50
Tote Bag		120.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - November 12, 2024

	TOTAL	
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)
Ulu	483.00	813.00
Umbrella	10.00	20.00
Zipper Pulls	1,522.00	1,232.00
Total 8027 Store Sales	25,855.88	44,349.57
Total 8024 Earned Revenue	196,899.92	204,777.97
8501 7015 Interest Income	2,069.16	212.14
Total Revenue	\$797,145.36	\$814,124.11
Cost of Goods Sold		
8101 Cost of Goods Sold	14,407.30	16,973.81
8102 Gallery Commission	3,850.97	6,734.37
Total Cost of Goods Sold	\$18,258.27	\$23,708.18
GROSS PROFIT	\$778,887.09	\$790,415.93
Expenditures		
6185 Insurance		
8137 Liability Insurance	37,771.00	32,572.00
Total 6185 Insurance	37,771.00	32,572.00
6205 Interest Expense	6.84	
8036 Fundraising Expenses	11,890.99	10,255.89
8036.1 Membership	1,215.81	1,341.59
8037 IT Services	8,178.37	11,344.70
8039 Education	463.05	1,044.26
8040 Collections		
8042 Collections Supplies	1,037.61	3,545.05
8043 Acquisitions	25.00	26.00
Total 8040 Collections	1,062.61	3,571.05
8044 Contract Labor	856.67	
8047 Janitorial Services		
8114 General Janitorial	13,944.37	12,676.70
Total 8047 Janitorial Services	13,944.37	12,676.70
8048 Utilities		
8115 Electric	18,086.44	26,708.02
8116 Heating Oil	17,964.00	21,408.98
8117 Water	277.44	277.44
Total 8048 Utilities	36,327.88	48,394.44
8049 Supplies		70.41
8125 Technology	69.00	2,285.60
8126 Office Supplies	5,004.18	1,326.04
8127 Operating	2,164.78	5,565.61
Total 8049 Supplies	7,237.66	9,247.66

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - November 12, 2024

	TOTAL	
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)
8053 Advertising/Marketing	3,430.28	4,933.85
8056 Travel	1,916.47	4,002.24
8142 Meals	245.38	502.77
8143 Travel	2,405.36	3,872.00
8146 Lodging / Travel	1,035.62	
8147 Mileage/ Travel costs	416.43	
Total 8143 Travel	3,857.41	3,872.00
Total 8056 Travel	6,019.26	8,377.01
8058 Public Programs	1,349.39	1,978.62
8103 Personnel Expenses		
8104 Salaries & Wages	264,075.37	282,455.54
8106 FICA Payroll Tax	23,492.22	25,729.76
8107 403(b) - Employer	8,563.00	10,913.91
8108 Health Insurance	80,902.72	84,418.56
Total 8103 Personnel Expenses	377,033.31	403,517.77
8110 Professional Fees		
8045 Accounting	16,400.00	15,800.00
8046 Consulting	550.00	
Total 8110 Professional Fees	16,950.00	15,800.00
8113 Vehicle Expense	1,241.51	1,664.42
8118 Telephone		
8120 Internet	1,625.11	2,360.82
8121 Local Service	2,228.64	3,125.43
8122 Long Distance	18.90	0.00
Cell Phone	1,029.72	1,201.66
Total 8118 Telephone	4,902.37	6,687.91
8123 Postage and Delivery	342.42	1,451.99
8130 Dues and Subscriptions	10,867.95	11,566.83
8131 Printing and Reproduction	3,077.35	4,540.60
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	11,040.09	
8138 Credit Card Fees	1,398.78	2,218.58
QuickBooks Payments Fees	159.83	200.56
Square Fees	2,580.18	2,841.01
Total 8138 Credit Card Fees	4,138.79	5,260.15
8139 Bank Service Charges	108.00	154.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January 1 - November 12, 2024

	TOTAL	
	JAN 1 - NOV 12, 2024	JAN 1 - NOV 12, 2023 (PY)
8140 Equipment		
8170 Office Equipment	588.95	
Total 8140 Equipment	588.95	
8144 Training & Education		6,874.85
8145 Licenses and Permits	140.00	85.00
8148 Contributions		
8057 In-Kind Expenses	1,200.00	9,646.00
Total 8148 Contributions	1,200.00	9,646.00
9002 Freight and Shipping Costs	1,487.92	2,854.35
Bad Debts		101.25
Exhibits		
8051 Permanent Exhibits	3,082.34	213.47
8052 Temporary Exhibits	6,203.04	3,203.46
Total Exhibits	9,285.38	3,416.93
Funds Transfer Expense	0.00	
Uncategorized Expense		5,128.59
Total Expenditures	\$573,358.52	\$625,698.41
NET OPERATING REVENUE	\$205,528.57	\$164,717.52
Other Expenditures		
Reconciliation Discrepancies-1	-2,500.00	
Total Other Expenditures	\$ -2,500.00	\$0.00
NET OTHER REVENUE	\$2,500.00	\$0.00
NET REVENUE	\$208,028.57	\$164,717.52

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of November 12, 2024

	TOTAL	
	AS OF NOV 12, 2024	AS OF NOV 12, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1003 WF Merchant Services Account	163,783.54	15,726.92
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	42,699.38
1025 1st National Operating	314,467.64	345,156.33
1026 1st National Gaming	7,119.03	2,179.03
Total Bank Accounts	\$599,847.94	\$475,457.03
Accounts Receivable		
102 Accounts Receivable (AR)	601.25	1,866.25
1501 Accounts Receivable	-101.25	-101.25
Total Accounts Receivable	\$500.00	\$1,765.00
Other Current Assets		
1017 Undeposited Funds	27,447.47	5,344.47
1502 Museum Endowment Fund	1,322,350.00	1,228,038.00
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	\$1,370,044.20	\$1,253,629.20
Total Current Assets	\$1,970,392.14	\$1,730,851.23
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 November 12, 2024

	TOTAL	
	AS OF NOV 12, 2024	AS OF NOV 12, 2023 (PY)
Other Assets		
Merchandise Inventory	1,283.09	1,283.09
Total Other Assets	\$1,283.09	\$1,283.09
TOTAL ASSETS	\$2,070,113.46	\$1,830,572.55
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
5501 2000 Accounts Payable	-18.85	-18.85
Raffle Proceeds Payable	4,484.55	9,975.16
Total 5501 2000 Accounts Payable	4,465.70	9,956.31
Total Accounts Payable	\$4,465.70	\$9,956.31
Credit Cards		
5505 Bank of America Business Card	7,062.23	1,052.22
Total Credit Cards	\$7,062.23	\$1,052.22
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	-7,985.46	-17,291.47
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	-56,299.81	-65,605.82
6601 Deferred Revenue	24,114.00	24,114.00
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
403(b) Employee	11,333.35	16,717.25
AK Unemployment Tax	2,291.41	2,377.29
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	72,109.60	77,579.38
Total Other Current Liabilities	\$60,371.49	\$56,535.26
Total Current Liabilities	\$71,899.42	\$67,543.79
Total Liabilities	\$71,899.42	\$67,543.79

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of November 12, 2024

	TOTAL	
	AS OF NOV 12, 2024	AS OF NOV 12, 2023 (PY)
Equity		
3000 Opening Bal Equity	11,429.62	11,429.62
7502 3900 Retained Earnings	364,769.67	267,207.44
7503 Museum Endowment Fund Equity	1,322,350.00	1,228,038.00
8079 Contributed Capital	91,636.18	91,636.18
Net Revenue	208,028.57	164,717.52
Total Equity	\$1,998,214.04	\$1,763,028.76
TOTAL LIABILITIES AND EQUITY	\$2,070,113.46	\$1,830,572.55