

Skagit County Historical Museum
Balance Sheet
 As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
103 · WF Savings - Restricted	44,719.84
104 · WF Checking - Unrestricted	76,674.09
108 · WF - Debit Card Account	3,110.48
Total Checking/Savings	124,504.41
Other Current Assets	
110 · 110 - Morgan Stanley - General	184,630.57
111 · 111 - Morgan Stanley-Restricted	352,332.15
130 · 130 - Inventory - Merchandise	26,610.86
Total Other Current Assets	563,573.58
Total Current Assets	688,077.99
Fixed Assets	
181 · 181 - Land	15,736.00
182 · 182 - Buildings	1,031,423.20
183 · 183 - Accum. Depr. Buildings	-471,787.00
186 · 186 - Equipment	20,565.11
187 · 187 - Accum. Depr. - Equipment	-20,423.00
Total Fixed Assets	575,514.31
TOTAL ASSETS	1,263,592.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 · 202 - Accounts Payable	-81.33
Total Accounts Payable	-81.33
Other Current Liabilities	
216 · 216 - Accrued FICA/FWT	3,234.27
217 · 217 - Accrued FUTA	342.56
218 · 218 - Accrued SUTA	329.95
219 · 219 - Accrued L & I	-52.37
220 · 220 - Accrued B & O Tax	894.07
24000 · Payroll Liabilities	100.08
25500 · Sales Tax Payable	2.56
Total Other Current Liabilities	4,851.12
Total Current Liabilities	4,769.79
Total Liabilities	4,769.79
Equity	
282 · 282 - Restricted - Permanently	277,498.24
283 · 283 - Restricted - Temporarily	40,485.46
30000 · Opening Balance Equity	803,667.58
32000 · Unrestricted Net Assets	222,537.37
Net Income	-85,366.14
Total Equity	1,258,822.51
TOTAL LIABILITIES & EQUITY	1,263,592.30