

Skagit County Historical Museum
Balance Sheet
 As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
103 · WF Savings - Restricted	79,506.60
104 · WF Checking - Unrestricted	46,700.36
108 · WF - Debit Card Account	1,544.59
Total Checking/Savings	127,751.55
Other Current Assets	
110 · 110 - Morgan Stanley - General	185,467.30
111 · 111 - Morgan Stanley-Restricted	358,728.50
130 · 130 - Inventory - Merchandise	24,893.67
Total Other Current Assets	569,089.47
Total Current Assets	696,841.02
Fixed Assets	
181 · 181 - Land	15,736.00
182 · 182 - Buildings	1,031,423.20
183 · 183 - Accum. Depr. Buildings	-489,556.00
186 · 186 - Equipment	20,565.11
187 · 187 - Accum. Depr. - Equipment	-20,423.00
190 · 190 - Vehicle	23,985.20
191 · 191 - Accum Depr- Vehicle	-1,200.00
Total Fixed Assets	580,530.51
TOTAL ASSETS	1,277,371.53
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	4,528.79
217 · 217 - Accrued FUTA	310.33
218 · 218 - Accrued SUTA	1,157.77
219 · 219 - Accrued L & I	452.12
220 · 220 - Accrued B & O Tax	1,305.73
24000 · Payroll Liabilities	100.08
Total Other Current Liabilities	7,854.82
Total Current Liabilities	7,773.49
Total Liabilities	7,773.49
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	176,389.90
Net Income	-28,443.14
Total Equity	1,269,598.04
TOTAL LIABILITIES & EQUITY	1,277,371.53