

**Statement of Financial Position**  
**VALDEZ MUSEUM & HISTORICAL ARCHIVE**  
As of September 26, 2025

Distribution account	Total	
	As of September 26, 2025	As of September 26, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
<b>Total for Bank Accounts</b>	<b>\$659,508.00</b>	<b>\$525,059.00</b>
Accounts Receivable		
<b>Total for Accounts Receivable</b>	<b>\$11,168.00</b>	<b>\$8,628.00</b>
Other Current Assets		
1017 Undeposited Funds	14,968.00	6,448.00
1502 Museum Endowment Fund	1,322,350.00	1,322,350.00
2002 1120 Inventory Asset	19,637.00	19,637.00
8132 Cash Reserves	600.00	600.00
Cash on Hand	0.00	0.00
1016 Petty Cash	9.00	9.00
<b>Total for Cash on Hand</b>	<b>\$9.00</b>	<b>\$9.00</b>
Credit Card Receivables	-1,848.00	
<b>Total for Other Current Assets</b>	<b>\$1,355,716.00</b>	<b>\$1,349,045.00</b>
<b>Total for Current Assets</b>	<b>\$2,026,392.00</b>	<b>\$1,882,732.00</b>
Fixed Assets		
<b>Total for Fixed Assets</b>	<b>\$98,438.00</b>	<b>\$98,438.00</b>
Other Assets		
<b>Total for Other Assets</b>	<b>\$1,283.00</b>	<b>\$1,283.00</b>
<b>Total for Assets</b>	<b>\$2,126,113.00</b>	<b>\$1,982,453.00</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
<b>Total for Accounts Payable</b>	<b>\$7,024.00</b>	<b>\$809.00</b>
Credit Cards		
<b>Total for Credit Cards</b>	<b>\$3,964.00</b>	<b>\$6,535.00</b>
Other Current Liabilities		
<b>Total for Other Current Liabilities</b>	<b>\$53,211.00</b>	<b>\$59,020.00</b>
<b>Total for Current Liabilities</b>	<b>\$64,199.00</b>	<b>\$66,364.00</b>
Long-term Liabilities		
<b>Total for Liabilities</b>	<b>\$64,199.00</b>	<b>\$66,364.00</b>
Equity		
3000 Opening Bal Equity	11,430.00	11,430.00
7503 Museum Endowment Fund Equity	1,322,350.00	1,322,350.00

8079 Contributed Capital	91,636.00	91,636.00
7502 3900 Retained Earnings	462,175.00	364,743.00
Net Income	174,324.00	125,930.00
<b>Total for Equity</b>	<b>\$2,061,915.00</b>	<b>\$1,916,089.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,126,114.00</b>	<b>\$1,982,453.00</b>