

Steele County Historical Society

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · 1110 United Prairie	326,083.14
1120 · Checking Legacy Fund	-635.00
1130 · Village Maintenance	
1131 · Money Market	19,184.60
1134 · Village Maintenance Checking	82,593.96
Total 1130 · Village Maintenance	101,778.56
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	107,926.91
1140 · Savings Legacy Funds - Other	1,039,776.02
Total 1140 · Savings Legacy Funds	1,147,702.93
1160 · Orphanage	
1165 · Market Value Adjustment	3,328.82
1164 · Children Remembered - Legacy	97,224.41
Total 1160 · Orphanage	100,553.23
Total 1100 · ACCOUNTS	1,675,482.86
1200 · CASH	
1211 · Orphanage Store Cash Register	128.00
1210 · Gift Store Cash Register	253.02
1240 · PayPal Account	50.00
Total 1200 · CASH	431.02
Total 1000 · CASH AND CASH EQUIVILENT	1,675,913.88
Total Checking/Savings	1,675,913.88
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	4,675.50
Total Accounts Receivable	4,675.50
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,043.18
1420 · Wine & Beer Inventory	613.63
1430 · Board Inventory	15,972.32
1490 · Orphanage Inventory	18,658.65
Total 1400 · INVENTORY ASSET	36,287.78
1499 · Undeposited Funds	981.28
Total Other Current Assets	37,269.06
Total Current Assets	1,717,858.44
Fixed Assets	
1600 · PROPERTY, FURNITURE & EQUIPMENT	
1660 · Village Improvements	55,552.56
1610 · Building Improvements	192,150.03
1620 · History Center	3,057,784.20
1630 · Land (Leased for Village)	92,000.00
1640 · Machinery & Equipment	144,182.01
1699 · Accumulated Depreciation	-1,161,220.00
Total 1600 · PROPERTY, FURNITURE & EQUIPMENT	2,380,448.80
Total Fixed Assets	2,380,448.80

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TOTAL ASSETS	4,098,307.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	3,250.00
2020 · Sales Tax Payable	172.03
2100 - GRANTS	
2190 · G-HP-2001-24268 Aurora Twp	
2191 · Deposits	15,015.52
2192 · Labor	-10,965.66
2190 · G-HP-2001-24268 Aurora Twp - Other	-4,049.86
Total 2190 · G-HP-2001-24268 Aurora Twp	0.00
2180 · MHCG-1907-23662 Photo Phase 2	
2182 · Labor	-49,357.00
2181 · Deposits	49,357.00
Total 2180 · MHCG-1907-23662 Photo Phase 2	0.00
2160 · HOW1	
2161 · Deposit	1,453.00
Total 2160 · HOW1	1,453.00
Total 2100 - GRANTS	1,453.00
2200 · 2200	1,802.72
Total Other Current Liabilities	6,677.75
Total Current Liabilities	6,677.75
Total Liabilities	6,677.75
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3195 · Jerry's Mural	15,734.99
3190 · Project Fund	360.25
3170 · Nickel	1,975.00
3110 · Tuerk Fund -Village Maintenance	101,778.56
3140 · Pillsbury Cannon Fund	500.00
3150 · Service Bay - Gus Station	43,798.79
3160 · Exhibits	7,933.89
Total 3100 · Designated Funds- Restricted	188,930.48
3900 · Retain Earn-unrestr net assets	3,839,248.41
Net Income	63,450.60
Total Equity	4,091,629.49
TOTAL LIABILITIES & EQUITY	4,098,307.24