

Steele County Historical Society

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · United Prairie Checking	267,038.66
1130 · Village Maintenance	
1131 · Money Market	19,297.36
1134 · Village Maintenance Checking	91,149.44
Total 1130 · Village Maintenance	110,446.80
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	145,135.04
1140 · Savings Legacy Funds - Other	1,046,518.27
Total 1140 · Savings Legacy Funds	1,191,653.31
1160 · Orphanage	
1165 · Market Value Adjustment	6,732.77
1164 · Children Remembered - Legacy	114,974.39
Total 1160 · Orphanage	121,707.16
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	825.20
1180 · Service Bay Fund Investments - Other	100,680.80
Total 1180 · Service Bay Fund Investments	101,506.00
Total 1100 · ACCOUNTS	1,792,351.93
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	259.80
Total 1200 · CASH	388.80
Total 1000 · CASH AND CASH EQUIVILENT	1,792,740.73
Total Checking/Savings	1,792,740.73
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	157.98
Total Accounts Receivable	157.98
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,043.18
1420 · Wine & Beer Inventory	613.63
1430 · Board Inventory	15,662.22
1490 · Orphanage Inventory	11,195.19
Total 1400 · INVENTORY ASSET	28,514.22
1499 · Undeposited Funds	1,132.13
Total Other Current Assets	29,646.35
Total Current Assets	1,822,545.06
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	-1,161,219.00

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Total 1600 · PROPERTY, FURNITURE & EQUIPMENT	2,380,449.80
Total Fixed Assets	2,380,449.80
TOTAL ASSETS	4,202,994.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	2,525.00
2020 · Sales Tax Payable	262.66
2100 - GRANTS	
2160 · HOW1	
2161 · Deposit	1,453.00
Total 2160 · HOW1	1,453.00
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
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
Total 2100 - GRANTS	1,453.00
2200 · Payroll Taxes Payable	3,721.89
Total Other Current Liabilities	7,962.55
Total Current Liabilities	7,962.55
Total Liabilities	7,962.55
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3110 · Tuerk Fund -Village Maintenance	110,446.80
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	101,506.00
3160 · Exhibits	7,789.56
Total 3100 · Designated Funds- Restricted	237,029.33
3900 · Retain Earn-unrestr net assets	3,781,503.56
Net Income	176,499.42
Total Equity	4,195,032.31
TOTAL LIABILITIES & EQUITY	4,202,994.86