

MW Historical Society

				Statement of Financial Position		
				as of	12/31/2023	
				Debit		Credit
Assets						
	Checking			18645.52		
	Cash Box			102.00		
	Cash envelope at library			5.00		
	Savings Account			27480.17		
	CD investment 1 yr			40153.08		
	Merchandise inventory			619.15		
	Equipment			1079.97		
	Accum. Depreciation			<u>-1079.97</u>		
		Total Assets		87004.92		
Liabilities						0
		Total Liabilities				<u>0</u>
Net Assets						
Without Restriction						75133.15
Board Designated Restriction						
		Funds raised for web content 2021:				
		Revenues		53588.00		
		Expenditures		<u>-42866.23</u>	10721.77	
With Restriction		NWHC Heritage Council		0.00		
		N History Museum- NLDC		1000.00		
		CCC signage		<u>150.00</u>		
					1150.00	
		Total Restricted			11871.77	11871.77
		Total Net Assets				87004.92
		Total Liabilities and Net Assets				87004.92