

MW Historical Society

Statement of Financial Position

as of 12/31/2025
Debit Credit

Assets

Checking WoodTrust	13483.59
Cash on hand	107.00
Savings Account	15500.37
Certificate of Deposit	30100.79
Accounts Receivable	131.40
Merchandise inventory	507.57
Equipment	1079.97
Accum. Depreciation	<u>-1079.97</u>

Total Assets 59830.72

Liabilities

	0
Total Liabilities	<u>0</u>

Net Assets

Without Restriction 59410.72

With Restriction	Forest History Experience	100.00	
	CCC signage	<u>320.00</u>	
			420.00

Total Restricted 420.00 420.00

Total Net Assets 59830.72

Total Liabilities and Net Assets 59830.72