

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. Deprciation	<u>-1079.97</u>	
 Total Assets	 59830.72	
 Liabilities		
		0
Total Liabilites		<u>0</u>
 Net Assets		
Without Restriction		59410.72
With Restriction		420.00
Forest History Experience	100.00	
CCC signage	<u>320.00</u>	
 Total Restricted	 420.00	 <u>420.00</u>
 Total Net Assets		 59830.72
 Total Liabilites and Net Assets		 59830.72