

Henry Sheldon Museum of Vermont History

Balance Sheet

As of December 6, 2023

	Dec 6, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Checking Account NBM	27,575.45
1060 · RC Donation Box	20.00
1070 · Museum Donation Box	30.00
1080 · Petty Cash Box	50.00
1250 · Shop Cash Drawer	200.00
1540-02 · Special Gift/Grant Checking	134,441.56
Total Checking/Savings	162,317.01
Accounts Receivable	
1150-00 · Accounts Receivable	302.96
Total Accounts Receivable	302.96
Other Current Assets	
1120 · Inventory Asset (Inventory Asset)	-37.42
1200 · Museum Shop Inventory	2,509.35
1499 · Undeposited Funds	-2,734.94
Total Other Current Assets	-263.01
Total Current Assets	162,356.96
Fixed Assets	
1610-00 · Land	3,000.00
1620-00 · Buildings	226,251.00
1620-01 · Accum. Depreciation - Buildings	-216,100.24
1630 · Building Improvements	639,660.32
1635 · Accum. Depre - Build Improve	-348,453.23
1640 · Furniture and Equipment	98,155.58
1645 · Accum Depr - Furniture & Equipm	-88,496.28
1650 · Exhibits	131,279.95
1655 · Accumulated Depr - Exhibits	-99,055.70
Total Fixed Assets	346,241.40
Other Assets	
1800 · Morgan Stanley	
1810 · WalterCert Endowment Fund	309,136.66
1840 · Buildings Preservation Fund	132,731.43
1880 · Unrestricted Fund	803,267.55
1890 · Research Center Fund	150,666.55
1895-00 · Grant Escrow Acct.-SSB	9,788.03
1900 · Collections Fund	340,681.02
1800 · Morgan Stanley - Other	103,142.00
Total 1800 · Morgan Stanley	1,849,413.24
Total Other Assets	1,849,413.24
TOTAL ASSETS	2,358,011.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-2,269.98
Total Accounts Payable	-2,269.98
Other Current Liabilities	
2100 · Payroll Liabilities	
2100-03 · FUTA Payable	2.04
2100-1 · SUTA Payable	-65.98
2100 · Payroll Liabilities - Other	-12.84
Total 2100 · Payroll Liabilities	-76.78
2110 · Direct Deposit Liabilities	88.00

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Accrual Basis

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As of December 6, 2023

	Dec 6, 23
2200 · Sales Tax Payable	1,009.07
2250-04 · Medicare Withheld	-0.04
26900 · Unbilled Purchases	4,238.02
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Total Other Current Liabilities	5,258.27
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Total Current Liabilities	2,988.29
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Total Liabilities	2,988.29
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Equity	
3000 · Opening Bal Equity	1,074,401.80
3010 · Fund Balance - Unrestricted	1,363,879.42
3020 · Fund Balance Restricted	193,301.20
3900 · Retained Earnings	-327,889.53
Net Income	52,080.42
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Total Equity	2,355,773.31
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TOTAL LIABILITIES & EQUITY	2,358,761.60
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