

Maui Historical Society
Balance Sheet
 As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
101 · MHS Operating (BOH)	7,553.28
103 · MHS- Designated-(BOH)	20,571.64
108 · Smith Barney-Operating 77716	2,303.39
109 · Chas Fisher/SSB - Capital Impro	8,803.25
110 · Charles Fisher Endowment	56,859.27
Total Checking/Savings	96,090.83
Accounts Receivable	
125 · Accounts Receivable	900.00
Total Accounts Receivable	900.00
Other Current Assets	
130 · Petty Cash	100.00
133 · Shop/Museum Operating Cash	1,448.53
145 · Inventory	10,873.75
Total Other Current Assets	12,422.28
Total Current Assets	109,413.11
Fixed Assets	
200 · Ground Improvements(Str Found.)	86,825.24
210 · Accumulated Depreciation	(364,896.39)
215 · Buildings	601,100.00
220 · Fixtures & Equipment	81,989.69
225 · Land	198,900.00
230 · Collections - Paintings	252,925.00
Total Fixed Assets	856,843.54
TOTAL ASSETS	966,256.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300 · Accounts Payable	975.66
Total Accounts Payable	975.66
Other Current Liabilities	
306 · House Security Deposit	1,000.00
310 · Payroll Taxes	2,561.14
Total Other Current Liabilities	3,561.14
Total Current Liabilities	4,536.80
Total Liabilities	4,536.80
Equity	
407 · Inventory Adjustment	(822.45)
410 · Retained Earnings	934,657.63
415 · Restricted Investment	56,859.27
418 · Temporarily Restricted Assets	22,936.70
Net Income	(51,911.30)
Total Equity	961,719.85
TOTAL LIABILITIES & EQUITY	966,256.65