

**Maui Historical Society  
Balance Sheet  
As of June 30, 2006**

<b>ASSETS</b>			
	<b>Current Assets</b>		
	Checking/Savings	Operating	\$ 665
		Designated	\$ 28,401
		Chas Fisher Fund	\$ 16,099
		Chas Fisher Endowment	\$ 54,401
		<b>Total Checking/Savings</b>	<b>\$ 99,566</b>
		Accounts Receivable	\$ -
		Other Current Assets	\$ 27,625
		<b>Total Current Assets</b>	<b>\$ 127,191</b>
	<b>Fixed Assets</b>	Land, Collections, Buildings, Etc.	\$ 918,643
		<b>TOTAL ASSETS</b>	<b>\$ 1,045,833</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>Liabilities</b>	Accounts Payable	\$ 3,450
		Other Current Liabilities	\$ 3,782
		<b>Total Current Liabilities</b>	<b>\$ 7,232</b>
		Long Term Liabilities	\$ 8,000
		<b>Total Liabilities</b>	<b>\$ 15,232</b>
	<b>Equity</b>	Auditor & Inventory Adjustment	\$ 16,302
		Retained Earnings	\$ 1,006,399
		Net Income	\$ 7,901
		<b>Total Equity</b>	<b>\$ 1,030,602</b>
		<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,045,833</b>

**Maui Historical Society  
Profit & Loss Statement FYE 06/30/06**

<b>Operating Income</b>	Admissions	\$47,337
	Museum Gift Shop	\$73,394
	November Fundraiser	\$24,053
	Management Collections	\$ 5,372
	Membership Contributions	\$49,295
	Other Contributions/Income	\$11,086
	Chas Fisher Interest Income	\$ 2,087
	Rent Cottage & Grounds	\$16,100
	Grant Management	<u>\$ 644</u>
	<b>Total Income</b>	<b>\$229,368</b>
<b>Operating Expenses</b>	Accounting	\$7,257
	Advertising & Promotions	\$3,450
	Cost of Goods	\$39,480
	Collection Management	\$557
	Credit Card Discount & Exp	\$3,684
	Freight & Postage	\$1,161
	November Fundraiser Exp	\$9,406
	Hawaii Excise Tax	\$4,622
	Insurance	\$20,737
	Miscellaneous	\$812
	Office Expenses	\$1,487
	Payroll	\$100,572
	Professional Dev & Dues	\$986
	Yard Services	\$7,771
	Repairs, Maintenance & Supplies	\$9,827
	Utilities & Security	<u>\$16,772</u>
<b>Total Expenses</b>	<b>\$228,581</b>	
	<b>Net Operating Income</b>	<b>\$787</b>
<b>Other Income Designated</b>	Chas Fisher Fund	\$2,340
	Maui County PEP Grant	\$7,165
	Legacy Concert	\$8,700
	Note Cards	\$2,043
	Posters	\$1,000
	Conservation Project	<u>\$14,100</u>
	<b>Total Other Income</b>	<b>\$35,348</b>
<b>Other Expenses Designated</b>	Maui County PEP Grant	\$419
	Atherton Grant	\$5,000
	Archive Project	\$435
	Legacy Concert	\$2,665
	Baldwin Memorial	\$500
	Conservation Project	\$10,452
	Cooke Foundation	\$2,371
	Dee Fredericksen In Memory	\$150
	Maui News Indexing	\$5,413
	Quarterly Newsletter	<u>\$830</u>
<b>Total Other Expenses</b>	<b>\$28,235</b>	
	<b>Net Other Income</b>	<b>\$7,113</b>
	<b>NET INCOME</b>	<b>\$7,900</b>