

Tread of Pioneers Museum Balance Sheet - Preliminary

As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash on Hand	475.00	400.00
Checking - Yampa Valley Bank	25,862.62	20,940.85
Money Market - Yampa Valley Bk	170,743.58	143,111.82
Clearing	0.00	1,000.00
Schwab account	665,209.73	583,141.49
YVCF Endowment Account	279,272.08	236,905.07
Total Checking/Savings	<u>1,141,563.01</u>	<u>985,499.23</u>
Other Current Assets		
Inventory - In Store	12,363.00	13,993.95
Inventory - In Storage	25,912.00	26,259.14
Total Other Current Assets	<u>38,275.00</u>	<u>40,253.09</u>
Total Current Assets	<u>1,179,838.01</u>	<u>1,025,752.32</u>
Fixed Assets		
Work in Process	4,052.65	0.00
Land	99,232.00	99,232.00
Buildings - Other	4,700.00	4,700.00
Zimmerman House Improvements	99,685.22	95,885.22
Utterback House	300,512.93	300,512.93
Collection House	904,041.82	904,041.82
Furniture, Fixtures, Equipment	100,765.79	100,765.79
Accumulated Depreciation	-575,560.00	-575,560.00
Total Fixed Assets	<u>937,430.41</u>	<u>929,577.76</u>
TOTAL ASSETS	<u><u>2,117,268.42</u></u>	<u><u>1,955,330.08</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	7,608.38	5,193.56
Sales Tax Payable	681.99	107.43
Total Other Current Liabilities	<u>8,290.37</u>	<u>5,300.99</u>
Total Current Liabilities	<u>8,290.37</u>	<u>5,300.99</u>
Total Liabilities	<u>8,290.37</u>	<u>5,300.99</u>
Equity		
Funds held for Letter of Credit	13,300.00	13,300.00
Restricted funds - General	1,000.00	1,000.00
Investment Income/Loss	114,513.51	0.00
Fund balance	1,935,729.09	1,875,972.55
Net Income	44,435.45	59,756.54
Total Equity	<u>2,108,978.05</u>	<u>1,950,029.09</u>

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TOTAL LIABILITIES & EQUITY	<u>2,117,268.42</u>	<u>1,955,330.08</u>