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02/11/25

Cash Basis

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10001 · US Bank - Checking	26,868.56	11,222.59	15,645.97
10003 · CapitalOne - savings	10,604.26	487.25	10,117.01
10005 · Edward Jones - Savings	496,422.75	505,241.96	-8,819.21
Total Checking/Savings	533,895.57	516,951.80	16,943.77
Total Current Assets	533,895.57	516,951.80	16,943.77
Fixed Assets			
15001 · Pullman Depot			
15002 · Depot Restoration			
15003 · HCP Funded	258,020.00	258,020.00	0.00
15004 · HCP Match Funded	175,259.34	145,967.00	29,292.34
15005 · General Funds	371,545.24	362,971.19	8,574.05
Total 15002 · Depot Restoration	804,824.58	766,958.19	37,866.39
15006 · HCP Funded #2	302,990.49	18,097.22	284,893.27
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00
Total 15001 · Pullman Depot	1,408,722.47	1,085,962.81	322,759.66
Total Fixed Assets	1,408,722.47	1,085,962.81	322,759.66
TOTAL ASSETS	1,942,618.04	1,602,914.61	339,703.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
23000 · Security Deposits	1,850.00	1,850.00	0.00
Total Other Current Liabilities	1,850.00	1,850.00	0.00
Total Current Liabilities	1,850.00	1,850.00	0.00
Total Liabilities	1,850.00	1,850.00	0.00
Equity			
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00
32000 · Unrestricted Net Assets	141,907.48	75,215.74	66,691.74
33000 · Restricted Funds			
33001 · Director's Fund	-73,476.15	-54,261.94	-19,214.21
33002 · Lost Apple Project	27,750.23	44,448.58	-16,698.35
33003 · Pullman Depot	1,711,870.67	1,424,743.86	287,126.81
33006 · NP Depot - C of C Grant	10.24	10.24	0.00
33007 · NP Depot - Meter Found	4,000.00	4,000.00	0.00
33009 · Perkins House Foundation	-1,895.42	-1,895.42	0.00
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00
33011 · St. Ignatius	8,625.00	8,625.00	0.00
33014 · NP Depot - Port of Whitman	50,000.00	50,000.00	0.00
33015 · Parnell Memorial	1,081.78	1,081.78	0.00
33016 · State Line Project	0.00	1,427.38	-1,427.38
33017 · Eden Valley Cemetery	632.00	0.00	632.00
33018 · Print Museum	2,727.53	0.00	2,727.53
Total 33000 · Restricted Funds	1,733,043.28	1,479,896.88	253,146.40
Net Income	60,049.44	40,184.15	19,865.29
Total Equity	1,940,768.04	1,601,064.61	339,703.43
TOTAL LIABILITIES & EQUITY	1,942,618.04	1,602,914.61	339,703.43

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Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2024 through January 2025

	Oct '24 - Jan 25	Oct '23 - Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	3,255.00	2,440.00	815.00	33.4%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.22	0.33	-0.11	-33.3%
45031 · Edward Jones Trust Funds	3,594.81	3,063.81	531.00	17.3%
45032 · Edward Jones - Regular	7,909.11	9,453.49	-1,544.38	-16.3%
Total 45000 · Investments	11,504.14	12,517.63	-1,013.49	-8.1%
46001 · Perkins House	1,100.00	725.00	375.00	51.7%
46003 · Print Museum	4,178.25	225.00	3,953.25	1,757.0%
46004 · Trinity Chapel	175.00	175.00	0.00	0.0%
46005 · Lost Apple	7,830.00	1,705.00	6,125.00	359.2%
46006 · Archives	125.00	195.14	-70.14	-35.9%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	120.00	100.00	20.00	20.0%
Total 46400 · Other Types of Income	120.00	100.00	20.00	20.0%
47000 · Facilities Rental				
47001 · WCGS	2,260.00	2,188.00	72.00	3.3%
47004 · NP Depot	10,715.00	10,662.00	53.00	0.5%
Total 47000 · Facilities Rental	12,975.00	12,850.00	125.00	1.0%
Total Income	41,262.39	30,932.77	10,329.62	33.4%
Gross Profit	41,262.39	30,932.77	10,329.62	33.4%
Expense				
60500 · Advertising	907.00	730.00	177.00	24.3%
60900 · Business Expenses				
60920 · Business Registration Fees	2.62	0.00	2.62	100.0%
Total 60900 · Business Expenses	2.62	0.00	2.62	100.0%
61000 · Bank Charges	107.88	85.55	22.33	26.1%
62100 · Contract Services				
62155 · Administrative Fees	2,921.80	3,884.00	-962.20	-24.8%
Total 62100 · Contract Services	2,921.80	3,884.00	-962.20	-24.8%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	32.34	-32.34	-100.0%
Total 62800 · Facilities and Equipment	0.00	32.34	-32.34	-100.0%
64000 · Miscellaneous				
64003 · Perkins House	237.45	294.74	-57.29	-19.4%
Total 64000 · Miscellaneous	237.45	294.74	-57.29	-19.4%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	144.00	-69.00	-47.9%
65020 · Postage, Mailing Service	228.00	537.73	-309.73	-57.6%
65030 · Printing and Copying	861.81	788.24	73.57	9.3%
65040 · Supplies	227.81	0.00	227.81	100.0%
65060 · Computer Services	945.93	554.78	391.15	70.5%
Total 65000 · Operations	2,338.55	2,024.75	313.80	15.5%
66000 · Payroll Expenses	8,292.54	9,936.72	-1,644.18	-16.6%
66050 · Rent - Gladish	2,257.24	2,119.40	137.84	6.5%
66500 · Repairs/Supplies				
66501 · Perkins House	70.14	183.97	-113.83	-61.9%
66502 · Print Museum	2,373.80	0.00	2,373.80	100.0%
66504 · Repairs NP Depot	2,727.46	1,783.88	943.58	52.9%
Total 66500 · Repairs/Supplies	5,171.40	1,967.85	3,203.55	162.8%
66900 · Reconciliation Discrepancies	-1.94	0.15	-2.09	-1,393.3%

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Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2024 through January 2025

	Oct '24 - Jan 25	Oct '23 - Jan 24	\$ Change	% Change
67000 · Utilities				
67001 · Print Musuem	1,616.36	434.72	1,181.64	271.8%
67002 · Trinity Chapel	98.36	130.10	-31.74	-24.4%
67003 · Perkins House	1,162.82	1,677.68	-514.86	-30.7%
67004 · NP Depot	6,165.68	4,625.59	1,540.09	33.3%
Total 67000 · Utilities	9,043.22	6,868.09	2,175.13	31.7%
67050 · Taxes - property	1,639.99	1,739.03	-99.04	-5.7%
69000 · Lost Apple - expenses	55.00	0.00	55.00	100.0%
Total Expense	32,972.75	29,682.62	3,290.13	11.1%
Net Ordinary Income	8,289.64	1,250.15	7,039.49	563.1%
Other Income/Expense				
Other Income				
46007 · NP Depot	56,163.00	23,900.00	32,263.00	135.0%
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46013 · St. Ignatius	0.00	6,000.00	-6,000.00	-100.0%
46030 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
86050 · Ex Director Fund	1,000.00	5,000.00	-4,000.00	-80.0%
86070 · Administrative Fee income	2,921.80	3,884.00	-962.20	-24.8%
Total Other Income	61,759.80	38,934.00	22,825.80	58.6%
Other Expense				
85000 · Transfer to Endowment Fund	10,000.00	0.00	10,000.00	100.0%
Total Other Expense	10,000.00	0.00	10,000.00	100.0%
Net Other Income	51,759.80	38,934.00	12,825.80	32.9%
Net Income	60,049.44	40,184.15	19,865.29	49.4%

Whitman County Historical Society
Profit & Loss by Class

October 2024 through January 2025

Cash Basis

	Archives	Eden Valley Cemetery	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House	Perkins House Foundation
Ordinary Income/Expense								
Income								
41000 - Memberships	0.00	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00
44000 - Investments	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
44031 - Edward Jones Short-Term CD	0.00	0.00	0.00	3,594.81	0.00	0.00	0.00	0.00
44032 - Edward Jones Trust Funds	0.00	0.00	0.00	7,909.11	0.00	0.00	0.00	0.00
44033 - Edward Jones - Regular	0.00	0.00	0.00	11,504.14	0.00	0.00	0.00	0.00
Total 44000 - Investments	0.00	0.00	0.00	22,763.28	0.00	0.00	0.00	0.00
44001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,075.00
44002 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44004 - Lost Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44005 - Lost Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44006 - Lost Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44007 - NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44008 - Other Types of Income	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
44009 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44000 - Other Types of Income	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
47000 - Facilities Rental	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47001 - WCGS	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00
47004 - NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	2,290.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00
Total Income	2,290.00	0.00	0.00	14,879.14	7,630.00	10,715.00	25.00	1,075.00
Gross Profit	2,290.00	0.00	0.00	14,879.14	7,630.00	10,715.00	25.00	1,075.00
Expenses								
60000 - Advertising	0.00	0.00	0.00	152.00	0.00	265.00	0.00	0.00
60001 - Business Expenses	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00
60002 - Business Registration Fees	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00
61000 - Bank Charges	0.00	0.00	0.00	21.54	41.11	45.23	0.00	0.00
62100 - Fuel Charges	0.00	0.00	0.00	0.00	309.50	0.00	0.00	0.00
62105 - Administrative Fees	0.00	0.00	0.00	0.00	309.50	2,612.30	0.00	0.00
Total 62100 - Contract Services	0.00	0.00	0.00	0.00	309.50	2,612.30	0.00	0.00
64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	237.45	0.00
64003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	237.45	0.00
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	237.45	0.00
65000 - Operators	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
65001 - Subscriptions/Reference	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
65002 - Postage/Mailing Service	0.00	0.00	0.00	0.00	0.00	961.81	0.00	0.00
65003 - Printing and Copying	0.00	0.00	0.00	227.81	0.00	0.00	0.00	0.00
65004 - Supplies	0.00	0.00	0.00	50.00	0.00	475.65	150.00	0.00
65005 - Computer Services	270.28	0.00	0.00	590.81	0.00	1,337.46	150.00	0.00
Total 65000 - Operations	270.28	0.00	0.00	1,264.62	0.00	2,772.46	300.00	0.00
66000 - Payroll Expenses	0.00	0.00	8,292.54	0.00	0.00	0.00	0.00	0.00
66001 - Rent - Glendale	2,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66002 - Repair/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	70.14	0.00
66003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66004 - Repairs - NP Depot	0.00	0.00	0.00	0.00	0.00	2,227.46	0.00	0.00
Total 66000 - Repairs/Supplies	0.00	0.00	0.00	-1.94	0.00	2,227.46	70.14	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67000 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67001 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67002 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67003 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67004 - NP Depot	0.00	0.00	0.00	0.00	0.00	6,165.68	1,625.82	0.00
Total 67000 - Utilities	0.00	0.00	0.00	0.00	0.00	6,165.68	1,625.82	0.00
67900 - Taxes - Property	0.00	0.00	0.00	0.00	0.00	1,639.89	0.00	0.00
68000 - Lost Apple - expenses	2,527.52	0.00	8,292.54	755.03	405.61	14,793.12	2,110.41	0.00
Total Expense	2,527.52	0.00	-8,292.54	14,124.11	7,424.38	4,078.12	-2,085.41	1,075.00
Net Ordinary Income	-1,425.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income/Expense								
80000 - NP Depot	0.00	0.00	0.00	0.00	0.00	56,163.00	0.00	0.00
80001 - NP Depot	0.00	0.00	0.00	0.00	0.00	1,043.00	0.00	0.00
80002 - Eden Valley Cemetery	0.00	632.00	0.00	0.00	0.00	0.00	0.00	0.00
80003 - Administrative Fee Income	0.00	0.00	1,000.00	2,921.80	0.00	0.00	0.00	0.00
Total Other Income	0.00	632.00	1,000.00	2,921.80	0.00	57,206.00	0.00	0.00
Other Expense								
85000 - Transfer to Endowment Fund	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net Other Income	0.00	0.00	1,000.00	2,921.80	0.00	47,206.00	0.00	0.00
Net Income	-1,425.52	0.00	-7,292.54	17,046.81	7,424.38	43,177.88	-2,085.41	1,075.00

Whitman County Historical Society
Profit & Loss by Class

October 2024 through January 2025

Cash Basis

	Print Museum	Trinity Chapel	TOTAL
Ordinary Income/Expense			
Income			
41000 - Memberships	0.00	0.00	3,256.00
44000 - Investments	0.00	0.00	0.00
44001 - Perkin's House	0.00	0.00	0.00
44002 - Print Museum	0.00	0.00	3,594.67
44003 - Print Museum	0.00	0.00	7,909.11
44004 - Print Museum	0.00	0.00	11,504.14
44005 - Print Museum	0.00	0.00	1,100.00
44006 - Lost Apple	4,178.25	0.00	4,178.25
44007 - Lost Apple	0.00	0.00	4,178.25
44008 - Archives	0.00	0.00	7,830.00
44009 - Archives	0.00	0.00	1,250.00
44010 - Other Types of Income	0.00	0.00	120.00
44011 - Miscellaneous Revenue	0.00	0.00	120.00
Total 44000 - Other Types of Income	0.00	0.00	120.00
47000 - Facilities Rental	0.00	0.00	2,290.00
47001 - WCGS	0.00	0.00	10,715.00
47004 - NP Depot	0.00	0.00	12,975.00
Total 47000 - Facilities Rental	0.00	0.00	12,975.00
Total Income	4,178.25	175.00	41,292.38
Gross Profit	4,178.25	175.00	41,292.38
Expense			
60000 - Advertising	0.00	0.00	907.00
60001 - Business Expenses	0.00	0.00	2.62
60002 - Business Registration Fees	0.00	0.00	2.62
Total 60000 - Business Expenses	0.00	0.00	107.88
61000 - Bank Charges	0.00	0.00	2,921.80
62100 - Contract Services	0.00	0.00	2,921.80
62101 - Administrative Fees	0.00	0.00	237.45
Total 62100 - Contract Services	0.00	0.00	237.45
64000 - Miscellaneous	0.00	0.00	75.00
64001 - Perkins House	0.00	0.00	2,681.81
Total 64000 - Miscellaneous	0.00	0.00	2,681.81
65000 - Operations	0.00	0.00	9,292.54
65001 - Operations, Subscriptions, Reference	0.00	0.00	2,697.24
65002 - Postage, Shipping, Postage	0.00	0.00	6,611.81
65003 - Printing and Copying	0.00	0.00	227.81
65004 - Supplies	0.00	0.00	945.93
65005 - Computer Services	0.00	0.00	2,338.55
Total 65000 - Operations	0.00	0.00	9,292.54
66000 - Repair/Supplies	0.00	0.00	2,373.90
66001 - Repair/Supplies	0.00	0.00	2,373.90
66002 - Perkins House	0.00	0.00	70.14
66003 - Perkins House	0.00	0.00	2,373.90
66004 - Repairs - NP Depot	0.00	0.00	2,727.96
Total 66000 - Repair/Supplies	0.00	0.00	5,171.40
68000 - Reconciliation Discrepancies	0.00	0.00	-1.94
67000 - Utilities	1,616.36	0.00	1,616.36
67001 - Print Museum	0.00	0.00	86.36
67002 - Trinity Chapel	0.00	0.00	1,145.82
67003 - Utilities	0.00	0.00	6,156.88
67004 - NP Depot	0.00	0.00	1,616.36
Total 67000 - Utilities	1,616.36	96.36	9,043.22
67000 - Taxes - property	0.00	0.00	1,639.99
68000 - Lost Apple - expenses	3,900.16	96.36	55.00
Total Expense	188.09	76.64	32,972.75
Net Ordinary Income	0.00	0.00	8,299.64
Other Income/Expense			
46007 - NP Depot	0.00	0.00	56,163.00
46008 - Depot Misc	0.00	0.00	1,043.00
46009 - Eden Valley Cemetery	0.00	0.00	632.00
46010 - Eddy Valley Cemetery	0.00	0.00	1,000.00
88070 - Administrative Fee Income	0.00	0.00	2,821.80
Total Other Income	0.00	0.00	61,759.80
Other Expense			
88000 - Transfer to Endowment Fund	0.00	0.00	10,000.00
Total Other Expense	0.00	0.00	10,000.00
Net Other Income	0.00	0.00	51,759.80
Net Income	188.89	76.64	60,649.44