



## Financials

### Financials

#### Summarized Balance Sheet

(For the Year Ending December 31, 2022)

#### Assets:

Cash	\$399,240
Investments	\$177,146
Other Current Assets	<u>\$144,106</u>
Total Current Assets	\$720,492
Property & Equipment	<u>\$449,002</u>
(Net)	
<b>Total Assets</b>	<b><u>\$1,169,404</u></b>

#### Liabilities and Net Assets:

Liabilities	\$1,973
Net Assets	<u>\$1,167,521</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$1,169,494</u></b>

### Summarized Statement of Revenue and Expenses

(For the Year Ending December 31, 2022)

#### Revenue:

Contributions	\$176,668
HVAC Grant	\$159,000
Membership	\$13,399
Investment Gain (Loss)	-\$32,479
Other	<u>\$1,135</u>
<b>Total Revenue</b>	<b>\$322,723</b>

#### Expenses:

Payroll and Related Costs	\$18,034
Professional Fees	\$25,139
Occupancy	\$35,601
Warehouse	\$58,458
Other Operating Expenses	\$20,673
Depreciation	<u>\$37,986</u>
<b>Total Expenses</b>	<b>\$195,891</b>

**Net Revenue over Expenses** **\$126,832**

Details available upon request.

(continue)

**North Star Museum  
of Boy Scouting and Girl Scouting**  
2640 East Seventh Avenue  
North St Paul, MN 55109  
651-748-2800 + NSSM.org