

Balance Sheet

SANIBEL HISTORICAL MUSEUM & VILLAGE

As of July 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Admission/Gift Shop Drawer	217.00
Bank of the Islands	18,987.11
Petty Cash - Office	
SanCap Community Bank	10,242.76
Total for Bank Accounts	\$29,446.87
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Inventory	
Pre-paid Expense	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$29,446.87
Fixed Assets	
Accumulated Depreciation	-6,633.49
Construction In Progress	
Fixed Assets	0
Video	35,000.00
Wow Project	247,205.19
Wow Project - Baileys	325.66
Wow Project - Exterior Signs	2,035.66
Total for Fixed Assets	\$284,566.51
Total for Fixed Assets	\$277,933.02
Other Assets	
1-Vanguard Money Market VMFXX	0
1-VG Unrealized Gain/Loss	
Total for 1-Vanguard Money Market VMFXX	0
2-Vanguard Balanced Index VBIAX	0
2-VG Unrealized Gain/Loss	
Total for 2-Vanguard Balanced Index VBIAX	0
3-Vanguard Star VGSTX	0
3-VG Unrealized Gain/Loss	
Total for 3-Vanguard Star VGSTX	0
4-Vanguard Wellesley VWIAX	0
4-VG Unrealized Gain/Loss	

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DISTRIBUTION ACCOUNT	TOTAL
Total for 4-Vanguard Wellesley VWIAX	0
5-Vanguard Wellington YWENX	0
5-VG Unrealized Gain/Loss	
Total for 5-Vanguard Wellington YWENX	0
Restricted Funds	9,744.00
Schwab	0
Exchange Traded Funds	0
Ishares Total US Stock	577,890.77
Unrealized Gain/Loss	245,391.21
Total for Exchange Traded Funds	\$823,281.98
Fixed Income Funds	0
FHLB	
Unrealized Gain/Loss	2,203.28
US Treasury	99,577.97
Total for Fixed Income Funds	\$101,781.25
Money Market Funds	0
Schwab Government Money - SNVXX	422,400.21
Total for Money Market Funds	\$422,400.21
Schwab Bank	5,619.03
Total for Schwab	\$1,353,082.47
Total for Other Assets	\$1,362,826.47
Total for Assets	\$1,670,206.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Direct Deposit Liabilities	
Florida Department of Revenue-S & U Tax Payable	
Payroll Liabilities	
Restricted Fund Liability	7,244.00
Sales Tax Agency Payable	
Sales Tax Payable	
Total for Other Current Liabilities	\$7,244.00
Total for Current Liabilities	\$7,244.00

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Deferred Membership Income	
Total for Long-term Liabilities	0
Total for Liabilities	\$7,244.00
Equity	
Unrestricted Net Assets	1,318,611.91
Net Income	47,626.19
Change in Value of Investments	296,874.26
Opening Bal Equity	-150.00
Total for Equity	\$1,662,962.36
Total for Liabilities and Equity	\$1,670,206.36