

Hermosa Beach Historical Society

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fidelity - Money Market Fund	82,124.26
Kinecta Business Checking	2,696.02
Kinecta Business Savings	5.00
Kinecta Liquid Certificate (Murals Project)	0.00
Kinecta Money Market	14,423.07
Paypal	0.00
SBCU Checking	1,235.51
SBCU MMF	11,982.65
SBCU Savings	550.57
Venmo	145.00
Total Bank Accounts	\$113,162.08
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$113,162.08
TOTAL ASSETS	\$113,162.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card #x2244 - 4	68.00
SBCU VISA - Dan	489.93
SBCU VISA - Jamie	1,386.47
Total Credit Cards	\$1,944.40
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CA PIT / SDI	270.20
CA SUI / ETT	70.51
Federal Taxes (941/944)	3,692.77
Total Payroll Liabilities	4,033.48
Total Other Current Liabilities	\$4,033.48
Total Current Liabilities	\$5,977.88
Total Liabilities	\$5,977.88

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As of December 31, 2024

	TOTAL
Equity	
Opening Balance Equity	94,024.04
Retained Earnings	42,572.77
Net Revenue	-29,412.61
Total Equity	\$107,184.20
TOTAL LIABILITIES AND EQUITY	\$113,162.08