

Hermosa Beach Historical Society

Statement of Financial Position

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Fidelity - Guild Endowment	43,229.37	
Fidelity - Money Market Fund	116,997.53	
Kinecta Business Checking	864.23	1,865.96
Kinecta Business Savings	5.00	5.00
Kinecta Liquid CD (deleted)	0.00	-4,065.15
Kinecta Liquid Certificate (Murals Project)	14,786.10	15,974.07
Kinecta Money Market	17,804.45	126,149.53
Paypal	73.02	0.00
Venmo	-40.00	60.00
Total Bank Accounts	\$193,719.70	\$139,989.41
Other Current Assets		
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$193,719.70	\$139,989.41
Other Assets		
Other Asset	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$193,719.70	\$139,989.41
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card #x2244 - 4	5,913.51	
Total Credit Cards	\$5,913.51	\$0.00
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
CA PIT / SDI	160.37	93.57
CA SUI / ETT	-8.13	55.87
Federal Taxes (941/944)	2,867.77	2,721.82
Total Payroll Liabilities	3,020.01	2,871.26
Total Other Current Liabilities	\$3,020.01	\$2,871.26
Total Current Liabilities	\$8,933.52	\$2,871.26
Total Liabilities	\$8,933.52	\$2,871.26

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	TOTAL	
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Equity		
Opening Balance Equity	142,253.41	138,188.26
Retained Earnings	-1,070.11	-29,271.07
Net Revenue	43,602.88	28,200.96
Total Equity	\$184,786.18	\$137,118.15
TOTAL LIABILITIES AND EQUITY	\$193,719.70	\$139,989.41