

# Imagine Children's Museum

## Balance Sheet

As of January 31, 2020

Accrual Basis

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · Cash	
10300 · Cash Register Fund	300.00
10400 · Change Fund	500.00
10500 · Donations Box	16.20
<b>Total 10200 · Cash</b>	816.20
10605 · Operating Reserve -US Bank	75,368.26
10610 · *SnoCope Credit Union	13,529.24
10612 · Coastal Community Bank- CD	78,058.20
10613 · Pac Colby- Peoples Bank	105,109.11
10614 · Peoples Bank- Expansion Capital	952,942.72
10615 · Peoples Bank- General Checking	422,442.53
10616 · Peoples Bank- Temp Restricted	60,998.34
10915 · P&C Bldg/Parking Lots-Union	29,756.00
10955 · Endowment Fund-Perkins Coie	1,260,498.98
10956 · Quasi-Endowment - Perkins Coie	964,215.01
10958 · Quasi Edow. Self Loan	4,100,000.00
10960 · Capital Expansion Perkins Coie	3,715,000.00
<b>Total Checking/Savings</b>	11,778,734.59
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	
12050 · Operations Receivable	18,810.33
12060 · Sponsorships Receivable	9,000.00
12000 · Accounts Receivable - Other	1,240.00
<b>Total 12000 · Accounts Receivable</b>	29,050.33
12100 · Pledges Receivable	
12150 · Breakfast Receivable	4,743.38
<b>Total 12100 · Pledges Receivable</b>	4,743.38
12151 · Breakfast Receivable	3,041.64
12200 · Grants Receivable	137,930.16
12400 · Expansion Campaign Receivable	2,306,269.06
<b>Total Accounts Receivable</b>	2,481,034.57
<b>Other Current Assets</b>	
Credit Card Clearing	1.00
12999 · Pledge Receivable Discount	-44,773.28
14000 · Inventory	21,998.35
15000 · Prepaid	
15001 · Prepaid Insurance	
15001A · Prepaid Insurance - Building	7,635.73
15001B · Prepaid Insurance - Earthquake	2,042.00
<b>Total 15001 · Prepaid Insurance</b>	9,677.73
15003 · Pre-paid Software	3,778.00
15004 · Prepaid Dues & memberships	2,798.40
15000 · Prepaid - Other	2,917.00
<b>Total 15000 · Prepaid</b>	19,171.13
19000 · Undeposited Funds	-165.00
<b>Total Other Current Assets</b>	-3,767.80
<b>Total Current Assets</b>	14,256,001.36

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<b>Fixed Assets</b>	
16100 · Equipment	518,550.97
16200 · Exhibits	2,518,325.30
16300 · 2004 - ICM Main Building	4,002,958.37
16500 · Property Acquisition	3,602,053.87
16501 · Property Accum. Depreciation	-393,930.75
16700 · CIP- Capital Expansion	23,851.60
16800 · Accum. Depreciation	-4,046,300.82
<b>Total Fixed Assets</b>	6,225,508.54
<b>TOTAL ASSETS</b>	20,481,509.90
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	3,890.10
<b>Total Accounts Payable</b>	3,890.10
<b>Credit Cards</b>	
Credit Card at Capital One Car	-1,658.93
<b>Total Credit Cards</b>	-1,658.93
<b>Other Current Liabilities</b>	
Accrued Expenses	-123.09
Gift Certificates	66,362.64
<b>25000 · Payroll Liabilities</b>	
25200 · Labor & Industry	
25210 · Labor & Industry Admin	4,604.26
<b>Total 25200 · Labor &amp; Industry</b>	4,604.26
25250 · Medical Insurance	1,516.70
25300 · Medical Insurance - Company	4,603.00
25650 · Simple IRA	4,190.27
25700 · Unemployment	-291.81
25000 · Payroll Liabilities - Other	5,700.65
<b>Total 25000 · Payroll Liabilities</b>	20,323.07
26000 · Sales Tax Payable	2,179.41
27000 · Deferred Membership	379,078.88
28000 · Deferred Revenue	
28500 · Deferred Grant Revenue	167,935.68
<b>Total 28000 · Deferred Revenue</b>	167,935.68
<b>Total Other Current Liabilities</b>	635,756.59
<b>Total Current Liabilities</b>	637,987.76
<b>Long Term Liabilities</b>	
Benefits Rollover	22,805.89
Service Award Program	78,058.20
29999 · Unclaimed Property Payable	360.92
<b>Total Long Term Liabilities</b>	101,225.01
<b>Total Liabilities</b>	739,212.77

**Imagine Children's Museum**  
**Balance Sheet**  
**As of January 31, 2020**

Accrual Basis

	<u>Jan 31, 20</u>
<b>Equity</b>	
<b>31000 · Unrestricted Net Assets</b>	
31100 · Board Design. for Endowment	601,511.76
31000 · Unrestricted Net Assets - Other	<u>6,149,399.44</u>
<b>Total 31000 · Unrestricted Net Assets</b>	6,750,911.20
<b>32000 · Temporarily Restricted</b>	56,214.11
<b>39000 · Retained Earnings</b>	12,810,680.95
<b>Net Income</b>	<u>124,490.87</u>
<b>Total Equity</b>	<u>19,742,297.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>20,481,509.90</u></u></b>