

0113205 Balance Sheet
HUMANITIES MONTANA
All Dates

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1020 Checking-FIB x1154	17,809.14
1021 FIB Savings x5949	543,217.83
Total for Bank Accounts	\$561,026.97
Accounts Receivable	
1300 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
1301 Misc Receivables	0.00
1310 Grants Receivable	202,197.22
1510 Prepaid Expenses	0.00
1514 Prepaid Honoraria	0.00
Total for 1510 Prepaid Expenses	\$0.00
1650 Endowment Funds-MCF	96,822.97
Total for Other Current Assets	\$299,020.19
Total for Current Assets	\$860,047.16
Fixed Assets	
1600 Furniture and Equipment	7,863.88
1610 Accumulated Depreciation	-5,168.88
1620 Accumulated Amortization	-12,634.00
1625 Website	36,477.00
Total for Fixed Assets	\$26,538.00
Total for Assets	\$886,585.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	-1,376.15
Total for Accounts Payable	-\$1,376.15
Credit Cards	
2370 MC - Jillian Baker - 3687	115.27
2375 MC - Jennifer Bevill - 2410	287.03
2380 MC - John Knight - 9541	465.85
Total for Credit Cards	\$868.15
Other Current Liabilities	

2108 A/P Electronic Payments	0.00
2110 Direct Deposit Liabilities	0.00
2120 Payroll Liabilities	14,669.11
2125 Payroll Taxes Payable	0.00
2140 Retirement Payable	4,755.29
2142 Health Insurance Payable	3,021.14
2155 Vacation/Sick Payable	14,507.71
2400 Deferred Revenue	202,197.22
Total for Other Current Liabilities	\$239,150.47
Total for Current Liabilities	\$238,642.47
Total for Liabilities	\$238,642.47
Equity	
3020 Perm. Restricted Net Assets	58,605.48
3040 Temp. Restricted Net Assets	43,612.00
3010 Unrestricted Net Assets	51,867.29
Net Income	493,857.92
Total for Equity	\$647,942.69
Total for Liabilities and Equity	\$886,585.16

Accrual Basis Tuesday, January 13, 2026 10:38 PM GMTZ