

Humanities Montana
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1020 · Checking-FIB	70,069.32
1021 · FIB Savings	473,668.61
Total Checking/Savings	543,737.93
Other Current Assets	
1310 · Grants Receivable	12,223.38
1650 · Endowment Funds-MCF	96,822.97
Total Other Current Assets	109,046.35
Total Current Assets	652,784.28
Fixed Assets	
1620 · Accumulated Amortization	-12,634.00
1625 · Website	36,477.00
1600 · Furniture and Equipment	7,863.88
1610 · Accumulated Depreciation	-5,168.88
Total Fixed Assets	26,538.00
TOTAL ASSETS	679,322.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	-1,386.15
Total Accounts Payable	-1,386.15
Credit Cards	
2370 · MC - Jillian Baker - 3687	223.94
Total Credit Cards	223.94
Other Current Liabilities	
2120 · Payroll Liabilities	5,648.96
2140 · Retirement Payable	1,548.48
2142 · Health Insurance Payable	-1,914.08
2155 · Vacation/Sick Payable	14,507.71
2400 · Deferred Revenue	202,197.22
Total Other Current Liabilities	221,988.29
Total Current Liabilities	220,826.08
Total Liabilities	220,826.08
Equity	
3010 · Unrestricted Net Assets	228,343.15
3020 · Perm. Restricted Net Assets	58,605.48
3040 · Temp. Restricted Net Assets	43,612.00
Net Income	127,935.57
Total Equity	458,496.20
TOTAL LIABILITIES & EQUITY	679,322.28