

Balance Sheet

HUMANITIES MONTANA

As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1020 Checking-FIB x1154	34,901.72
1021 FIB Savings x5949	542,382.41
Total for Bank Accounts	\$577,284.13
Accounts Receivable	
1300 Accounts Receivable	10.00
Total for Accounts Receivable	\$10.00
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	\$876,314.32
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	\$902,852.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	9,266.11
Total for Accounts Payable	\$9,266.11
Credit Cards	
2370 MC - Jillian Baker - 3687	147.30
2375 MC - Jennifer Bevill - 2410	2,385.93
2380 MC - John Knight - 9541	506.39
Total for Credit Cards	\$3,039.62
Other Current Liabilities	

2108 A/P Electronic Payments	0.00
2110 Direct Deposit Liabilities	0.00
2120 Payroll Liabilities	17,770.43
2125 Payroll Taxes Payable	0.00
2140 Retirement Payable	5,274.61
2142 Health Insurance Payable	2,861.89
2155 Vacation/Sick Payable	14,507.71
2400 Deferred Revenue	202,197.22
Total for Other Current Liabilities	\$242,611.86
Total for Current Liabilities	\$254,917.59
Total for Liabilities	\$254,917.59
Equity	
3020 Perm. Restricted Net Assets	58,605.48
3040 Temp. Restricted Net Assets	43,612.00
3010 Unrestricted Net Assets	228,343.15
Net Income	317,374.10
Total for Equity	\$647,934.73
Total for Liabilities and Equity	\$902,852.32

Accrual Basis Tuesday, January 13, 2026 10:40 PM GMTZ