

TREASURER'S REPORT**Statement of Net Assets for the year ended December 31, (unaudited)**

2018	2017
2,568,685	2,673,812
927,254	961,408
6,844	15,284
<u>3,502,783</u>	<u>3,650,504</u>
1,139	4,661
3,341,256	3,497,077
151,794	140,172
8,594	8,594
<u>3,501,644</u>	<u>3,645,843</u>
<u>3,502,783</u>	<u>3,650,504</u>

Assets
Cash and Investments
Land, buildings and equipment, net of depreciation
Other assets
Total Assets

Liabilites and Net Assets
Liabilities
Accounts payable and other liabilities
Net Assets
Unrestricted
Temporarily restricted
Permanently restricted
Total Net Assets
Total Liabilites and Net Assets

2018	2017
66,280	70,066
60,079	62,401
74,133	60,197
30,500	26,146
8,256	2,569
<u>239,248</u>	<u>221,379</u>
159,776	141,509
53,409	56,644
21,110	19,482
<u>234,295</u>	<u>217,635</u>
4,953	3,744
(135,171)	218,713
(53,462)	(53,768)
<u>(183,680)</u>	<u>168,689</u>
27,859	27,375
3,497,077	3,301,013
<u>3,341,256</u>	<u>3,497,077</u>

Statement of Activities for year ended December 31,

Unrestricted
Revenues
Donations and memberships
Interest and Dividends
Special events, net of expenses
Museum shop, net of expenses, and Admissions
Other revenues
Total Revenues, Gains and other support
Expenses
Program
Management and general
Fundraising
Total Expenses
Net of revenues less expenses -Unrestricted
Net realized/unrealized gain(loss) on investments
Less provision for depreciation (non cash expense)
Net increase(decrease) in Unrestricted Net Assets
Transfer to Temporarily Restricted
Net assets, beginning of year
Net assets, end of year

Source of information: condensed from financial reports as reviewed by Sanders, Walsh & Eaton LLP.