

## Chatham Historical Society Annual Meeting 2021

### Treasurer's report

The Treasurer's report is available on the society website. If anyone would like a copy of our financial statement and/or our tax returns, please contact the office directly and we will arrange to have them sent to you.

2020 was quite the year for us. With the pandemic and the ceasing of operations for most of the year, we were still able to have summer visitors and events while maintaining safety protocols. Though revenues for the gift shop and admissions were significantly lower than both budget and 2019, we were still able to provide public access to our museum.

The generosity of our donors and supporters was evident in the results for our fundraiser Evening to Remember of \$75 000, and as a completely virtual event. This plus the federal payroll program enables us to ride out the pandemic and meet our financial obligations. We have received forgiveness on the payroll loan for the full \$ 20 800.

The virtual world has provided new ways for us, as Exec Director Kevin Wright and staff have continued to

provide virtual lectures and music for our community. Admissions and event tickets are available through internet platforms. Unfortunately, children's programming was again not able to be held this summer. But we hope to be able to provide this for 2022.

So overall, while we experienced reductions in our revenue streams, we expect to weather these uncertain times and continue to provide programming for our community.

Thanks to our board members who have worked to raise additional funds for the organization and to our staff and volunteers who have, as always, gotten it done no matter the challenges, and as always, thanks to the generosity of our supporters.

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

<b>2020</b>	<b>2019</b>
3,216,187	2,908,062
841,092	895,004
7,721	6,846
<u>4,065,000</u>	<u>3,809,912</u>

3,428	3,987
3,942,792	3,691,605
118,780	114,320
<u>4,061,572</u>	<u>3,805,925</u>
<u>4,065,000</u>	<u>3,809,912</u>

<b>2020</b>	<b>2019</b>
80,527	77,942
52,372	64,230
118,361	90,485
12,958	34,398
21,377	5,735
<u>285,595</u>	<u>272,790</u>
183,469	169,258
57,862	77,894
22,780	27,124
<u>264,111</u>	<u>274,276</u>
21,484	(1,486)
247,075	323,162
(53,912)	(53,668)
<u>214,647</u>	<u>268,008</u>
36,540	30,258
<u>3,691,605</u>	<u>3,393,339</u>
<u>3,942,792</u>	<u>3,691,605</u>

<b>Assets</b>
Cash and Investments
Land, buildings and equipment, net of depreciation
Other assets- Book Inventories
<b>Total Assets</b>

<b>Liabilites and Net Assets</b>
<b>Liabilities</b>
Accounts payable and other liabilities
<b>Net Assets</b>
Without Donor Restrictions
With Donor Restrictions
<b>Total Net Assets</b>
<b>Total Liabilites and Net Assets</b>

**Statement of Activities for year ended December 31,**

<b>Unrestricted</b>
<b>Revenues</b>
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
<b>Expenses</b>
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/from Donor Restricted
Net assets, beginning of year
Net assets, end of year