

Chatham Historical Society Annual Meeting 2026 Treasurer's report

The financial report is available on the society website. If anyone would like a copy of our financial statements and/or our tax returns, please add your contact information to the signup sheet. We will send them electronically.

In 2025, we received unexpected and very generous bequests totaling \$1,295 000 from the Nickerson estates and \$ 1,177,000 from the English estates. We are grateful to be remembered in this manner and appreciate the support for our organization.

We continue to focus on business and personal sponsorships for our events and that is proving to be successful but also a great deal of effort. If you are interested in becoming a sponsor, please contact Liz Rabideau, Executive Director, for more information.

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,

2024	2025	
		Assets
4,377,237	7,476,272	Cash and Investments
39,042	20,000	Accounts receivable
845,698	781,529	Land, buildings and equipment, net of depreciation
5,465	8,367	Other assets- Book Inventories
<u>5,267,442</u>	<u>8,286,168</u>	Total Assets
		Liabilites and Net Assets
		Liabilities
5,738	8,224	Accounts payable and other liabilities
		Net Assets
5,064,762	8,053,958	Without Donor Restrictions
196,942	223,986	With Donor Restrictions
5,261,704	8,277,944	Net assets
<u>5,267,442</u>	<u>8,286,168</u>	Total Liabilites and Net Assets

2024	2025		Statement of Activities for year ended December 31,
83,456	2,579,784	Revenues	Donations and memberships
123,633	154,027		Interest and Dividends
195,868	169,886		Special events, net of expenses
29,308	31,315		Museum shop, net of expenses, and Admissions
101,766	258,398		Other revenues, including grants
<u>534,031</u>	<u>3,193,410</u>		Total Revenues, and other support
228,158	232,021	Expenses	Personnel
199,622	250,267		Exhibits
24,822	25,637		Property Insurance
36,716	39,382		Building and maintenance
(112,744)	74,153		Other including administration
<u>376,574</u>	<u>621,460</u>		Total Expenses
157,457	2,571,950		Net of revenues less expenses
345,171	508,459		Net realized/unrealized gain(loss) on investments
(62,691)	(64,169)		Less provision for depreciation (non cash expense)
<u>439,937</u>	<u>3,016,240</u>		Net increase(decrease)
4,821,767	5,261,704		Net assets, beginning of year
<u>5,261,704</u>	<u>8,277,944</u>		Net assets, end of year

Source of information: condensed from financial reports