

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

2018	2019
2,568,646	2,908,062
926,178	895,004
6,846	6,846
<u>3,501,670</u>	<u>3,809,912</u>
1,139	3,987
3,393,339	3,691,605
107,192	114,320
0	0
<u>3,500,531</u>	<u>3,805,925</u>
<u>3,501,670</u>	<u>3,809,912</u>

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

Liabilites and Net Assets
Liabilities
Accounts payable and other liabilities
Net Assets
Without Donor Restrictions
With Donor Restrictions
Permanently restricted
Total Net Assets
Total Liabilites and Net Assets

2018	2019
66,280	77,942
60,079	64,230
74,133	90,485
30,500	34,398
8,256	5,735
<u>239,248</u>	<u>272,790</u>
159,776	169,258
53,409	77,894
21,110	27,124
<u>234,295</u>	<u>274,276</u>
4,953	(1,486)
(135,171)	323,162
(53,462)	(53,668)
<u>(183,680)</u>	<u>268,008</u>
27,859	30,258
<u>3,549,160</u>	<u>3,393,339</u>
<u>3,393,339</u>	<u>3,691,605</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/from Donor 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.