

**TREASURER'S REPORT**

**Statement of Net Assets for the year ended December 31,**

2022	2021	
		Assets
3,453,112	3,642,274	Cash and Investments
108,693	22,575	Accounts receivable
864,814	846,717	Land, buildings and equipment, net of depreciation
7,222	8,666	Other assets- Book Inventories
<u>4,433,841</u>	<u>4,520,232</u>	Total Assets
		Liabilites and Net Assets
		Liabilities
4,971	4,689	Accounts payable and other liabilities
		Net Assets
4,257,715	4,353,589	Without Donor Restrictions
171,155	161,954	With Donor Restrictions
<u>4,428,870</u>	<u>4,515,543</u>	Total Net Assets
<u>4,433,841</u>	<u>4,520,232</u>	Total Liabilites and Net Assets
		<b>Statement of Activities for year ended December 31,</b>
		<b>Unrestricted</b>
88,136	85,437	Revenues Donations and memberships
57,084	46,762	Interest and Dividends
108,172	117,823	Special events, net of expenses
271,188	83,620	Major bequests
29,692	34,434	Museum shop, net of expenses, and Admissions
114,737	127,031	Other revenues, including grants
<u>669,009</u>	<u>495,107</u>	Total Revenues, Gains and other support
200,409	180,427	Expenses Program
94,536	57,195	Management and general
25,100	23,666	Fundraising
<u>320,045</u>	<u>261,288</u>	Total Expenses
348,964	233,819	Net of revenues less expenses -Unrestricted
(379,926)	273,563	Net realized/unrealized gain(loss) on investments
(55,710)	(53,411)	Less provision for depreciation ( non cash expense)
<u>(86,672)</u>	<u>453,971</u>	Net increase(decrease) in Unrestricted Net Assets
(4,690)	0	Transfer to/from Donor Restricted
<u>4,520,232</u>	<u>4,061,572</u>	Net assets, beginning of year
<u>4,428,870</u>	<u>4,515,543</u>	Net assets, end of year

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