

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

2020	2021	
		Assets
3,216,237	3,664,899	Cash and Investments
841,091	846,962	Land, buildings and equipment, net of depreciation
7,721	8,666	Other assets- Book Inventories
<u>4,065,049</u>	<u>4,520,527</u>	Total Assets
		Liabilities and Net Assets
		Liabilities
3,480	4,741	Accounts payable and other liabilities
		Net Assets
3,942,789	4,353,832	Without Donor Restrictions
118,780	161,954	With Donor Restrictions
<u>4,061,569</u>	<u>4,515,786</u>	Total Net Assets
<u>4,065,049</u>	<u>4,520,527</u>	Total Liabilities and Net Assets
2020	2021	
		Statement of Activities for year ended December 31,
		Unrestricted
80,527	85,438	Revenues Donations and memberships
52,372	46,656	Interest and Dividends
117,256	117,651	Special events, net of expenses
	83,620	Major bequests
13,632	34,433	Museum shop, net of expenses, and Admissions
41,576	127,031	Other revenues, including grants
<u>305,363</u>	<u>494,829</u>	Total Revenues, Gains and other support
203,240	175,101	Expenses Program
57,862	61,063	Management and general
22,780	24,952	Fundraising
<u>283,882</u>	<u>261,116</u>	Total Expenses
21,481	233,713	Net of revenues less expenses -Unrestricted
247,075	273,669	Net realized/unrealized gain(loss) on investments
(53,912)	(53,164)	Less provision for depreciation (non cash expense)
<u>214,644</u>	<u>454,218</u>	Net increase(decrease) in Unrestricted Net Assets
36,540	(43,175)	Transfer to/from Donor Restricted
3,691,605	3,942,789	Net assets, beginning of year
<u>3,942,789</u>	<u>4,353,832</u>	Net assets, end of year

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