MW Historical Society

					Statement of Activities				
					As of	12/31/2020			
					Without		With Restriction		**TOTAL**
					Restriction		Temp	Permanent	
Revenues									
	Membership dues				1540.00				1540.00
	Foundation/Memorial Donations				1250.00				1250.00
	Gov't/Organizational Contributions				100.00				100.00
	Cash Contributions				10495.00				10495.00
	Pass thru funds						3500.00	1800.00	5300.00
	In Kind contributions								0.00
	Fundraising Events								0.00
	Pontoon Tours								0.00
	Merchandise sales				17.00				17.00
	Chamber > 5								0.00
	Historic expertise						1100.00		1100.00
	Donations from events								0.00
	Historic Leaders Presentation								0.00
	Saturday presentations at Library								0.00
	Jeapardy fun night				240.38				240.38
	Grants								0.00
	Net Assets Released from Restriction								
Total Revenues					13642.38		4600.00	1800.00	20042.38
Expenses									
	General & Admin				1321.26				1321.26
	Insurance				953.00				953.00
	Outreach				1038.04				1038.04
	Fundraising								
		Cost of Merch Sold			18.00				18.00
	Programs/Presentations								0.00
		Fun Night at Chippewa			240.38				240.38
		Audio Tour guide set 2							0.00
	Collections and Archiving								0.00
	PastPerfect data entry				1529.66				1529.66
	Archiving costs								0.00
		Archiving Software/Equip			74.21				74.21
		Scanning							0.00
		intern							0.00
	Website costs								0.00
		Archiving Hosting fee- on line			380.00				380.00
		Archiving Hosting fee- multimedia			100.00				100.00
	MWHS Collection								0.00
		Camp Mishike brochure			125.00				125.00
		Axe head cover CCC tool display			23.22				23.22
		Write off check			-254.00				-254.00
	Depreciation				215.99				215.99
Total Expenses					5764.76		0.00	0.00	5764.76
Pass through funds							3500.00	1543.62	5043.62
						sub total of cash disbursements			10808.38
Net Income/Change in Net Assets									9234.00
Plus:	Net Assets Beg Bal		1/1/2020						14489.93
	Net assets End Bal		12/31/2020						23723.93