

MW Historical Society

Statement of Activities

As of 12/31/2025

	Without Restriction	<u>With Restriction</u>		TOTAL
		Temp	Permanent	
Revenues				
Membership dues	3480.00			3480.00
Cash Contributions	9648.25	8950.00		18598.25
Memorials	11500.00			11500.00
In Kind contributions	0.00			0.00
Fundraising Events				
NLDC Tours	5160.00			5160.00
Merchandise sales	79.00			79.00
Donations from events				
Historic Leaders Presentation	121.00			121.00
Presentations/Private tours	1184.00	400.00		1584.00
Grants	0.00			0.00
Interest income	1645.00			1645.00
Total Revenues	32817.25	9350.00	0.00	42167.25
Expenses				
General & Admin				
Dues	398.00			398.00
Subscriptions	483.14			491.18
Supplies	147.39			147.39
Licenses & fees	81.43			81.43
Repair & Maintenance	105.39			105.39
WHS Convention	514.78			514.78
Insurance	977.00			977.00
Outreach	559.96			559.96
Fundraising				
Cost of Merch Sold	52.22			52.22
Programs/Presentations				
Historic Leaders Program	412.98			412.98
Tour expenses	21.75			21.75
CCC Trail	90.00			90.00
Collections & Archiving				
Additions to Collection	388.28			388.28
Archaeological Site Work	452.53			452.53
Subscriptions	567.00			567.00
Supplies	98.95			98.95
Website costs				
Web page content costs	10359.00			10359.00
Subscriptions	240.00			240.00
Contributions	40300.00			40300.00
Net Assets Released from restriction		10680.00		10680.00
Total Expenses	56249.80	10680.00		66937.84
Net Income/Change in Net Assets				-24770.59
Plus:				
Net Assets Beg Bal	1/1/2025			84601.31
Net assets End Bal	12/31/2025			59830.72