

The Waseca County Historical Society

ANNUAL REPORT 2021



The Mission of the Waseca County Historical Society is to collect, preserve, interpret and disseminate the history of our county and citizens and to create excitement and interest in our past.

From the Executive Director

Dear Waseca County Historical Society Members,
Regarding the year 2021: **COVID-19** is still present. The pandemic has claimed more than 800,000 U.S. lives by mid December 2021. Also setting a record in December of 2020 and 2021 was the development and distribution of a vaccine. The Pfizer and Moderna vaccines were readily available . By the end of 2021 more than 200 million Americans were fully vaccinated, setting a record for the fastest development and distribution of a vaccine in history.

In Waseca County, as of September 2022, there are 6,015 total cases reported and 41 deaths. **January 6, 2021**, the insurrection of the United States Capitol unfolds in real time. The world witnesses a mob of pro Trump demonstrators violently storm the U.S. Capitol in the attempt to stop lawmakers from certifying the results of the 2020 presidential election of President Joe Biden and Vice President Kamala Harris.

Biden and Harris Inaugurated. On January 20, 2021 Joe Biden became the 46th president of the United States and Kamala Harris, the first female, Black and South Asian vice president. April, 2021, President Biden announces the **withdrawal of American troops from Afghanistan**. The last U.S. military forces left Afghanistan on August 30, 2021, 20 years after the 9/11 terrorist attacks.

On the rise in 2021: the escalation of violence, more school shootings and mass shootings taking place across America.

How this affects WCHS

We are collectors of history, not critics. Our focus is Waseca County History. History making events in 2020 and 2021 brought forth continuing challenges for many of us, impacting our lives economically, emotionally and socially. We are experiencing historic changes. The stories continue to unfold well into the current year. National and global events are well documented and archived for historic reference, not our role at WCHS. Collecting how the world activity affects Waseca County citizens, governance, economics and quality of life is important to WCHS . Acknowledging these unprecedented times , accurately reflects the present as well as the past. That is what we do at WCHS. The WCHS Bailey/Lewer Research Library houses public information files. The public is welcome to document life experiences and file them with WCHS. At WCHS we have documentation of challenging times in our history. We have, in recent past, pulled stories forward to acknowledge historic events that have impacted our lives. We reach out to our current populace through our newsletter and social media to capture personal experiences to better tell the story.

Going Forward

2021 marked the beginning of the end of the COVID-19 pandemic. Though still present , controls are now in place to manage the unprecedented spread of a deadly virus.

Governance and democracy are in the hands of those who vote. We can determine what defines us as Americans by exercising our right to vote. Once again, we are experiencing historic events and change.

Thanks to your support, WCHS is in position to capture your experiences, past and present. We remain steadfast in our efforts to capture and reflect life in Waseca County. Tell your story.

Joan Mooney

Thank You Rock N Roll Review II Sponsors

The Mill	Dave & DeeAnn Britton	Hofmann Apiaries
Thrivent Financial	Healing Hands Wellness Group	The Speckled Hen
Scott and Diane Beckmann Family	JR's Barn	Kibble Equipment
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Elm Homes	Waseca Vet Clinic	Dave & Lisa Zika
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M. Peters Enterprises, INC.	Sorenson's Appliance & TV	Jerome Broughten
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Keisler's Campground	Fleet Farm	Jim Kozan
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Waseca Floral	Ace Hardware	Steve McLoone
KAMP Automation	Zinnias	Dan Westphal
El Molino Mexican Restaurant	Morgan's Meat Market	Mark Barens
Harguth Farms	Suburban Furniture	Marty Buum
Johns, Doerhoefer & Miner P.A.	Waseca Walmart	Jon Lucca
Janesville State Bank	Waseca Dental	Bob Stephan
The S.H.O.P.	Carol Wobschall	Larry Hofmann
Dave's Body Shop	Mike Linnihan Photography	Family Tradition
Past & Present Antiques & Gifts	Waseca Music	Mariah Miller
Southside Marine	Pearl Button Primitives	Mark Denn
Deml Ford Lincoln INC.	Neighbor's Meats	WCHS Board
Waldorf Welding & Machine	Creative Touch in Bloom	WCHS Staff

Legacy Giving, a lasting Gift

Endowment Funds continue to give forever!

The heart of the ability to sustain funding over time is our family of endowment funds maintained by the Waseca Area Foundation. The Society has *seven* funds graciously initiated and contributed by generous members of WCHS and the Waseca County community. Our strategy is to keep building these funds to reach our goal of becoming a sustainable organization. If you believe in our mission, to maintain and interpret Waseca County history, you have an opportunity to leave a legacy in your name. Consider giving to one of the following funds, or talk to us about creating a new fund for your family legacy.

Nonprofit Endowment Funds are initiated by the Society with donated funds made directly to WCHS. The distribution from these funds is called *interest income*. A donation check is made payable to the *Waseca County Historical Society*.

Designated Endowment Funds are initiated by an individual's direct donation to an endowment—providing *grant income*. This donation check is made payable *Waseca Area Foundation* and is directed to one of these WCHS Endowments. Or, it is possible to create a new endowment fund with a minimum contribution of \$25,000.

THE WCHS **NONPROFIT** ENDOWMENTS

WCHS Lifetime Endowment Fund By board policy all Lifetime (\$1,000) Memberships are forwarded to this Fund created in 2008. All of our Lifetime Members understand the need for membership support and they do so with this commitment. Many continue to donate every year over and above this Lifetime Membership.

Frank and Barbara Goodspeed Memorial Fund This endowment was created in 2005 from a donation by Dorothy Moriarty in memory of her beloved aunt and uncle. Frank Goodspeed was a native Wasecan and served on the first WCHS Board of Directors and for many years. Dorothy Moriarty left a substantial bequest to this fund at her death in March 2012.



THE GOODSPEEDS

Marvin and Ardis Sutter Fund **NEW IN 2014** At the end of 2013 we had identified some significant needs in our nearly 100 year-old museum building. On January 3, 2014 we received a humble envelope with a handwritten note and a generous check from the Sutter family of Blooming Grove Township. They asked that we continue to preserve the history of Blooming Grove Twp., as well as the history of the Schuette, Saufferer and Sutter families; and in talking with Ardis Sutter, she said she had read about our museum building's needs. Half the donation was set aside for the roof replacement and half was directed to the Waseca Area Foundation to form the Marvin and Ardis Sutter Fund.



MARVIN AND ARDIS SUTTER ANCESTORS—SAUFFERER FAMILY

Ardis Sutter died on April 27, 2017.

Marvin Sutter passed away October 1, 2017.

THE WCHS **DESIGNATED** ENDOWMENTS

Edgar F. and Ethel Johnson Fund In 1923 Edgar and Ethel Johnson started a small business in their garage in Waseca that grew to become the E.F. Johnson Co., manufacturers of radio components, CB radios, and forerunners of cellphone technology. It no longer exists, but during its time it won the coveted Navy "E" Award for WWII bond sales and radio service provided overseas. Edgar and Ethel, as well as Edgar's brothers Everett and Marvin and their wives, were proud of the company that employed so many in the Waseca area and cultivated a great work ethic and community pride. The Johnsons were especially supportive of the Waseca County Historical Society by purchasing the present museum building, renovating, and donating it to the Society in 1964. The Edgar F. and Ethel Johnson Foundation was the first Waseca Area Foundation Fund created to benefit WCHS.



EDGAR AND ETHEL JOHNSON

WCHS Endowment Fund This endowment fund was created in 2000 by the Board of Directors and then Executive Director Margaret Sinn with a special anonymous donation. In 2014 this fund received a generous bequest by longtime board member, member, volunteer, supporter and good friend, Rod Searle, who died on January 5, 2014.



ROD SEARLE

Jerry and Linda Rutledge Heritage Fund The Rutledges created this endowment fund in 2006, a statement of his continuous support for Waseca County history. Jerry is a native and lifelong resident of Waseca and retired CEO of Waseca Mutual Insurance Company. He served on the WCHS Board of Directors as President in 2008. During his term as Board President, he led and challenged our membership and the community to participate in the first-ever WCHS capital campaign to celebrate Waseca County's 150th Anniversary. Not stopping there, also in 2008, Jerry and Linda announced a generous Charitable Remainder Trust that will eventually benefit WCHS.



JERRY AND LINDA RUTLEDGE

Wes and Carol Rethwill History Fund Dr. Wesley Howard Rethwill Jr. was raised in Waseca, in the same beautiful brick home he was born in just off east Elm Avenue. His love for Waseca County history goes beyond remembering. He relishes the past events and people that gave him such a full life as a dentist in a small town. Besides creating this endowment fund in 2007, Dr. Rethwill has sponsored events and donated many artifacts, photographs and an oral history. Dr. Rethwill died in June 2013.



DR. WES AND CAROL RETHWILL

501(c)(3) Charitable Organizations, History, Politics and the IRS

I would like to take this opportunity to share with members what the WCHS Board of Directors and Executive Director already know.

The IRS dictates how we behave as a charitable organization. We are in position to solicit donations from individuals, businesses, and organizations who support our mission (WCHS Mission Statement on the cover).

Because your contributions are based on our mission, not the mission of other organizations, the WCHS Board of Directors created the following policy

June 13, 2018

Waseca County Historical Society Charitable Giving Policy

Donations

The Waseca County Historical Society (WCHS) does not participate in monetary donations to organizations, businesses or individuals. WCHS can support other organizations and businesses by purchasing advertising space in promotional publications or donating items from the gift shop at the discretion of the Executive Director and Executive Committee.

Waseca County Historical Society Professional Membership Policy

The Waseca County Historical Society (WCHS) may join other organizations that reflect the WCHS Mission or are in place to support 501(c)(3) organizations or provide support and services to history related organizations.

The mission of the Waseca County Historical Society is to collect, preserve, interpret and disseminate the history of our county and citizens, and to create excitement and interest in our past.

Why is this relevant?

Though every year isn't an election year, you wouldn't know it as it seems the campaigning never ends!

WCHS is by law, a nonpartisan organization.

IRS

Under the Internal Revenue Code, all section 501(c)(3) organizations are absolutely prohibited from directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office.

This law does not pertain to staff, boards or members of a 501c3 organization. Individuals are free to support candidates of their choice on their own time during or after an election.

What About After the Election?

As referenced in the Director's letter, historic events take place in real time. After an election, the elected begins his/her service to the public. Activities associated with that service make up the history of the person serving the term. Unprecedented activities, good and bad, conducted during and after, make up the content of that service, which then becomes history.

Qualifiers

Discussions, events, etc. based on "things that really happened" or are happening in real time, are history or history in the making, not politics. Like it or not.

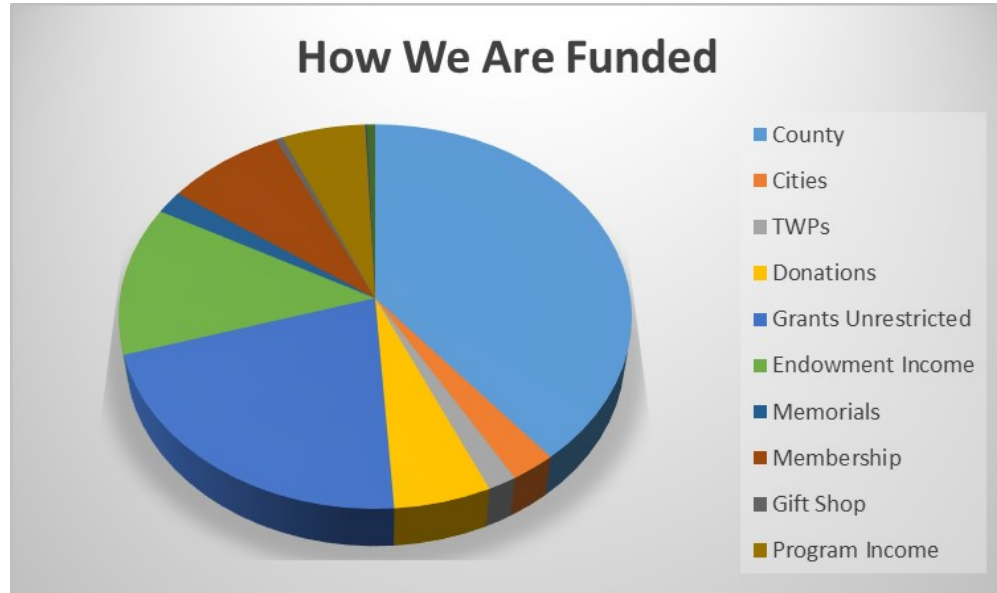
As dictated by the IRS

WCHS respects the rights of all individuals. We do not engage in lobbying for candidates or using the organization to advance or position candidates as dictated by the IRS.

Joan Mooney Executive Director

How We Are Funded in 2021

County	67500
Cities	4500
TWPs	2900
Donations	9700
Grants Unrestricted	37000
Endowment Income	21750
Memorials	3360
Membership	14190
Gift Shop	845
Program Income	10000
Interest Income	180
Misc Income	1000
Total	172925



We are a 501(c)(3) non-profit organization, accountable to the state of Minnesota, the county communities, and especially the WCHS members all over the country. Although WCHS maintains a strong partnership with Waseca County, WCHS staff are not employees of the county. One of our goals is to be able to provide a living wage to staff in order to continue showcasing and preserving Waseca County History.

2021 Waseca County Annual Appropriation: \$67,500

The Waseca County Historical Society receives an annual appropriation from Waseca County. Over the years the funding has been applied to staff wages. Again, WCHS staff are not employees of the county. We are our own 501C3 organization. WCHS serves Waseca County residents, stores and preserves county records, pays for upkeep and insurance for county owned buildings like Hodgson Hall and the Bailey/Lewer Research Library.

2021 Township Annual Appropriations: \$2900, Cities: \$4500

Townships and cities appropriations are an important component of our annual operating budget. We appreciate this support as we are here to serve all of our residents, not just the city of Waseca.

2021 Grants Unrestricted: \$ 37000

This category is for four of our (7) endowment funds that were established through the Waseca Area Foundation on our behalf.

2021 Endowment Income: \$ 21,750

This reflects the other three endowment funds that we initiated and brought to the Waseca Area Foundation. In total we received \$58825 for operations.

2021 Memorials: \$3360

Throughout the year Memorials are given to WCHS in remembrance of the loss of a special someone.

2021 Membership: \$14190

This income is generated by annual membership renewals, new memberships and new Lifetime Members.

Memorials Continued

- In memory of Lois Foels**
by Nancy Tollefson
- In memory of Ludwig Fretham**
by Donna Fostveit
- In memory of Margaret Rosenthal**
by Gene and Kathleen Rosenthal
- In memory of Margaret Wynnemer**
by Dave Dunn
by Sheila Morris
- In memory of Margaurette (Sutter) Fairfield**
by Bob and Janette Larson
- In memory of Marge Finley**
by Mike and Linda Finley
- In memory of Marlene Korman**
by Jo Ann Sutlief
- In memory of Mary Ann Landkammer**
by Donna Fostveit
- In memory of Mary Jo Lynch-Fanning**
by Donna Fostveit
- In memory of Melissa (Farley) Gerdts**
by Sean Farley-Cowdin
- In memory of Michael Hecht**
by Donna Fostveit
by Janette Larson
by JoAnn Sutlief
by Marjorie Giesen
- In memory of Muriel Bryant**
by Donna Fostveit
- In memory of Parents and Grandparents**
by Laurie Schroeder Velett
- In memory of Phyllis Lewer**
by Donna Fostveit
by Nancy Tollefson
by Sheila Morris
- In memory of Rhea Palm**
by Nancy Nelson-Deppe
- In memory of Ruth Sybilrud**
by James and Cathy Dey
- In memory of Sean Forest**
by Robert and Jane Larson
- In memory of Sharon R. Allen**
by Steven Inman
- In memory of Shirley Ruedy Anderson**
by Donna Fostveit
- In memory of Theresa Reese**
by Dawn Halgren
- In memory of Thomas L. Jackson**
by Carol E. Jackson

- In memory of Vickie Patraw**
by Jo Ann Sutlief
 - In memory of Virginia Collins**
by Tim and Audra Boyer
 - In memory of Zita Mittelstaedt**
by Norma Witt
- Honorariums**
- In honor of Ronald and Janet Johnson**
by Kathryn Tollefson

Appropriations

- Alton Township
- Blooming Grove All in One Fund
- Blooming Grove Township
- Byron Township
- Freedom Township
- Iosco Township
- Janesville Township
- New Richland Township
- Otisco Township
- St. Mary Township
- Vivian Township
- Wilton Township
- Woodville Township
- City of Waseca
- County of Waseca

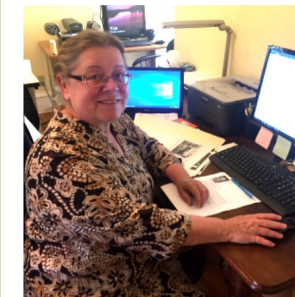
Staff



Joan Mooney
Executive Director



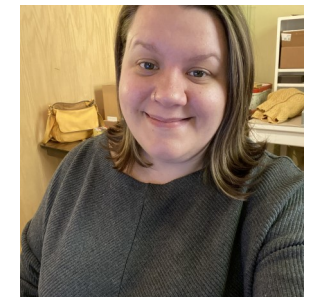
Pauline Fenelon
Artifact & Library Curator



Jan Hunter
Research & Genealogy



Virginia McCarthy
Research & Genealogy



Amanda Larkin
Museum Manager

Memorials

In memory of Arlene Thoreson

by Donna Fostveit

In memory of Barbara Ann Cliff

by Donna Fostveit

In memory of Barbara Hanf Gehloff

by Russ and Terri Ingram

In memory of Barbara Kay (Hanf) Gehloff

by Donald and Cleora Gehloff Families

In memory of Barbara Loken Clausen

by Donna Fostveit

In memory of Bob and Lois Chaffin

by Russell and Marie Tesch

by Sheila Morris

In memory of Bonnie Lou Zimmerman

by Donna Fostveit

In memory of Boyd Fuller

by Eva Downs

by Max Lande

by Sherry Jones

In memory of Brenda Larson

by Donna Fostveit

by Nancy Nelson-Deppe

In memory of Clarisse "Chris" Fretham,

by Donna Fostveit

In memory of Darlene (Hanf) Kukuczka

by Donald and Cleora Gehloff Families

by Russ and Terri Ingram

In memory of David Hintz

by Delores Nelson

by Donald and Cleora Gehloff Families

by Ellen Smith

by Joanne Ellison

by Joanne Hintz

by Marc and Susan Asch

by Ron & Ruth Sommers

by Vernal Lind

In memory of Delner Voss

by Donald and Cleora Gehloff Families

In memory of Delores Laurie Hill

by Stella Yamazaki

In memory of Dick and Julie Wynnemer

by Jody Wynnemer

In memory of Don Kelly

by Richard Josephes

In memory of Donald B. Larson

by Donna Fostveit

In memory of Donald Clayton

by Donald and Cleora Gehloff Families

In memory of Dorothy Buker

by Joanne Hintz

In memory of Dr. Don Welna

by Carol Wobschall

In memory of Duane Buker

by Joanne Hintz

In memory of Duane Urch

by Stella Yamazaki

In memory of Edward Sanders

by Stella Yamazaki

In memory of Elizabeth "Betty" McIntire

by Donna Fostveit

In memory of Evelyn Luker Gregor

by Donna Fostveit

In memory of Evie Kahnke

by Nancy Tollefson

In memory of Harvey E. Gardner

by Mary Gardner Dietz

In memory of Helen Bagne

by Myrwood Bagne

In memory of Helen Roe

by Carol Anthony

In memory of Henrietta Gahler

by Nancy Tollefson

In memory of Henry and Phyllis Lewer

by Kristi Kampmeyer

by C. A. Anthony

In memory of Henry Lewer

by Bob and Jean Miller

by Bonnie Lewer

by Bruce and Sharon Eklund

by Carol Wobschall

by Dave Dunn

by Deborah Vetter

by Diane Beckmann

by Donna Fostveit

by Gary Vander Vorst

by Grove and Carol Brown

by Harold Zabel

by Howard and Sharon Lewer

by Irene Mulcahey

by Janet Will

by Jeffrey Fette

by John and Lisa Kjenvet

by Jon and Judy Greeney

by Judy and Dale Joecks

by Kristi Kampmeyer

by Larry Thompson

by Loren and Janet Wichmann

by Marilyn Kron

by Mary Susan McKay

by Merrill and Mary Schultz

by Michael and Beatrice O'Brien

by Nancy Tollefson

by Neil and Sharon Fruechte

by Patrick Hergott

by Paul and Pamela Heiser

by Richard and Jane Thomez

by Robert and Rose Matthews

by Roundbank

by Russell and Marie Tesch

by Ruth Ann Priebe

by Steven and Susan Jameson

by Thomas and Karen Partridge

by Tim Wenzel

by Timothy and Sandra Penny

by Waseca Chrysler Center

In memory of Irene Jeddelloh

by Jane Coleman and Joel Henderson

In memory of Jack Fitzsimmons

by Donna Fostveit

by Nancy Tollefson

In memory of Janet Carlson Quiram

by Donna Fostveit

In memory of Jay Nelson

by Donna Fostveit

In memory of Jayne Sutter

by Robert and Jane Larson

In memory of Jerry McLoone

by Richard Josephes

In memory of Jim King

by Joan Mooney

In memory of JoAnn Larson Root

by Donna Fostveit

In memory of Joel Groebner

by Joel Groebner Estate

In memory of John Bernard Slattery

by Donna Fostveit

by Jean Slattery

In memory of Joyce Brown

by Nancy Nelson-Deppe

In memory of Judy Greeney

by Donna Fostveit

In memory of Judy Kozan

by Russ Ingram Family

by Donna Fostveit

In memory of Larry Roesler

by Virginia McCarthy

In memory of Lois Chaffin

by Donna Fostveit

by Jim and Cathy Dey

Wages/payroll	72400
Utilities	8700
Repairs/maintenance	7800
Program Expenses	6400
Other operating Exp	25270
	120570

Wages and Payroll \$72,365

WCHS employs (4) part time employees. The Executive Director, Collections Manager, Photo Archivist / Museum Manager and Researcher. Employees receive PTO hours according to length of employment as well as 6 paid holidays; New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas.

Utilities \$8660

Gas, Electricity, Water, Sewer and related fees, garbage service.

Repairs and Maintenance \$7806

Cleaning services, repairs, equipment, elevator service, landscape expenses, pest control, lawn and sidewalk services.

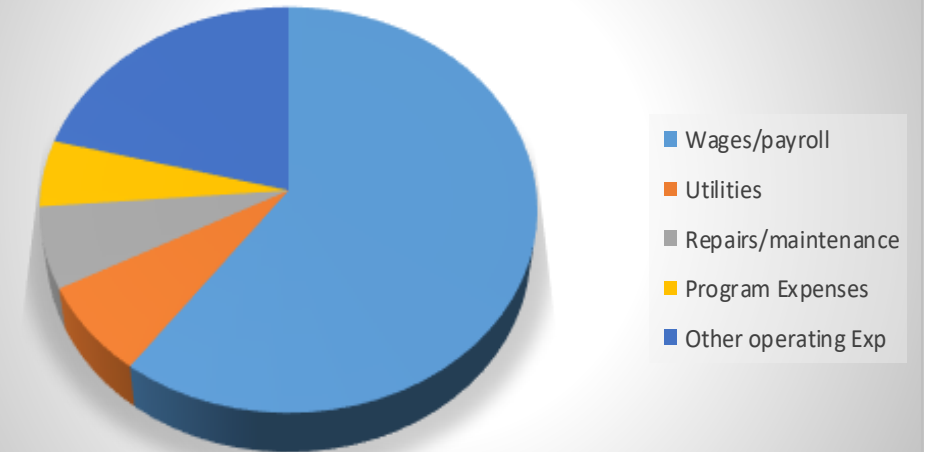
Program Expenses \$6400

County fair concessions, LakeFest 2021, education, exhibits, collection and program expenses.

Other Operating Expenses \$25270

Insurance, supplies, professional fees, professional memberships, advertising and marketing, bank fees, Board functions, staff development, postage and shipping, technology and software, printers and security system.

Operating Costs 2021



Interns and Volunteers



Alex Kehler came to us her senior 2nd term before graduating with a degree in history from Mankato State University. Alex scanned and cataloged early St. Johns and St. Pauls Lutheran Church records from Vivian Township. Then off to the Smithsonian in Washington D.C.



Diane Moe has been scanning the photographs we have in collection at a higher resolution. She also helps with other miscellaneous things around the museum such as folding the newsletter.

Also, a special thanks to Karen Lechner for all the work she does at the Bailey-Lewer Research Library!

Collection Highlights

New to the WCHS Collection in 2021

Although the WCHS Museum and Bailey/Lewer Research Library visitor numbers were down due to Covid, Curator Pauline Fenelon, Photo Archivist Amanda Larkin and volunteer Diane Moe were busy as ever. Together they added 785 donations to the collection! Most have been processed, photographed and can be viewed online from anywhere in the world!



Self Portrait and Still Life donated by New Richland Artist Bernie Anderson

Three Legged Stool and Immigrant Trunk Donated by Janette Seljeskog Byrne

2021 EXHIBITS



A Special Thanks to Ron and Janet Johnson for providing funds to microfilm the Waseca County newspapers from 2017 - 2020. Newspapers can be viewed in the Bailey/Lewer Research Library on our updated microfilm readers also supported by donations from Ron and Janet Johnson. We appreciate this generosity and so do our guests as newspapers are one of our most important resources in our library. **Thank you!**

A Special Note on the passing of Henry and Phyllis Lewer

Phyllis Irene Lewer, Dec. 20, 1928 - Feb. 16, 2021. Henry C. Lewer Sr. Nov. 23, 1927 - March 20, 2021.

Henry served on the WCHS Board of Directors for many years and was actively involved in the restoration of the Bailey/Lewer Research Library. The house, Henry's childhood home, was donated to WCHS by the family in 1991.

Henry and Phyllis leave us a family legacy. Their generosity and kindness lives on.



Waseca County Historical Society Members Continued

Roessler, Karen
 Rogers, Clinton
 Romehildt, Scott
 Root, Casey
 Rosenthal, Darryl and Carol
 Rosenthal, Gene and Kathleen
 Rudolph, Janet
 Rudolph, Marlon and Audrey
 Ryan, Thomas and Mary
 Samudio, Ken
 Scheffert, Mary & Eugene
 Scheidnes, Jane
 Schultz, Harlan
 Sheehan, Aaron
 Singlestad, Scott and Vicky
 Smith, Martin
 Smith, Maureen
 Spies, Loy
 Spies, Lynferd
 Sponberg, Jana Lee
 Strain, Reid
 Strenge, Gary
 Stromme, Roy
 Sutlief, Delency and JoAnn
 Sutlief, Jo Ann
 Swanson, Jeanette
 Swenson, Lynn and Susan
 Taylor, Linda and Gary
 Tesch, Marty
 Tesch, Russell and Marie
 Teskey, John
 Tollefson, Kathryn
 Tollefson, Nancy
 Twisselman, Alan
 Velett, Laurie
 Vogler, William
 Wabner, Dave and Berni
 Waggoner, Linda
 Walker, Roger and Roberta
 Walter, Bonnie
 Wegner, Geraldine
 Welch, Eugene
 West, Tom and Francie
 Wilder, Sheryl
 Wilder, Sheryl
 Wildgrube, Barb
 Wildgrube, Beverly
 Wilkus, John and Marilyn
 Williams, Jack and Mary
 Witt, Eugene and Fauniece
 Wobschall, Ann
 Wolff, Dennis and Beth Ann
 Wynnemer, Jody
 Yamazaki, Stella

Youngberg, Katie
 Zwach, Donald and Frances

Donations

Bagne, Myrwood
 Barbknecht, Rosanne
 Bartelt, Craig
 Beckmann, Andrew
 Beckmann, Scott and Diane
 Berger, Doris
 Bluhm, Joan
 Born, Larry and Linda
 Born, Linda
 Buland, Eric
 Carpenter, Michael
 Chaffin, Robert and Lois
 Dietz, Mary
 Dobberstein, Gary and Deb
 Dunn, Dave and Melissa
 Ewert, Margaret
 Fette, Jeff
 Fitzsimmons, William and Sandra
 Forrest, Dan and Cheryl
 Fredrick, Edward
 Friedl, Barbara
 Giessen, Marjorie
 Goehring, Pamela and Larry
 Gores, Marjorie
 Grant, Linda
 Gruetzmacher, John and Bonnie
 Halgren, Dawn
 Harguth, Dorothy
 Haslip, Kari
 Hildebrandt, Jeanne
 Hintz, Joanne
 Ihrke, James and Mary
 Ihrke, Mary Lou
 Joecks, Becky
 Joyce, Ron
 Kanewischer, Trevor
 Kiesler, Barbara
 Klinger, Robert
 Klinger, Robert and Gloria
 Kramer, Karen
 Krattley, Karri

Larkin, Amanda
 Larkin, Peggy
 Larson, Janette
 Lewis, Ray
 Madel Jr., R.P. and Mary Ann
 McColley, Dallas and Marsha
 Miller, Eugene and Bonnie
 Miller, Juanita
 Misgen, Jim and Joanne
 Mooney, Joan
 Morris, Sheila
 Murphy, Mike
 Nelemans, Paul and Dawn
 Nelson, Susan
 Nelson, Susan and Robert
 Nicolin, Jay and Nancy
 Nicolin, Jay and Nancy
 Oss, Jeanne
 Peters, David and Deb
 Peters, Jackie
 Peters, Jacqueline
 Raimann, Carol
 Rathmann, Duane and Cheryl
 Richard, Deborah
 Roal, Robert
 Roesler, Neil
 Rosenthal, Kathleen
 Rudolph, Janet
 Singlestad, Scott and Vicky
 Smith, Maureen
 Suek, Peter and Teresa
 Swenson, Virginia
 Thrivent Choice Dollars
 Thrivent Financial
 Tollefson, Kathryn
 Veit, Anita
 Vogler, William
 Walter, Kevin (Ameriprise Financial)
 Waseca Chrysler Center
 Waseca Dental Care, P.L.L.C.
 Waseca Music Co.
 Welch, Janet
 West, Tom and Francie
 Wick, Lorraine
 Wildgrube, Beverly
 Witt, Eugene and Fauniece
 Wobschall, Carol
 Wobschall, Carol
 Wynnemer, Jody
 Wynnemer, Jody
 Zortman, Jeremiah
 Amy Swain Hearing Centers
 Connors Plumbing & Heating Inc.

Waseca County Historical Society Members Continued

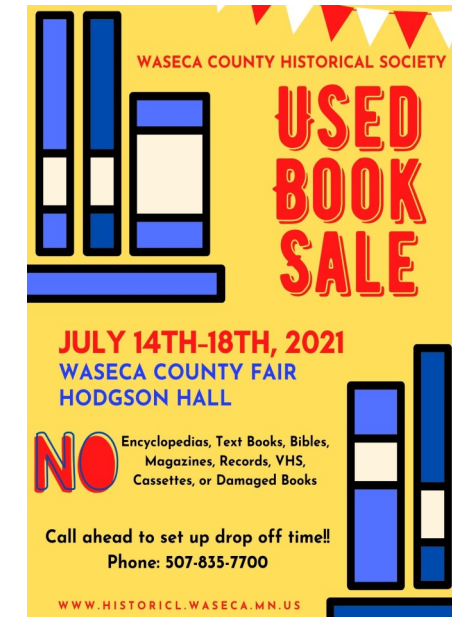
Renewing Members

Aamot, Chris
 Aldrich, Donald
 Amsrud, Mary
 Austin, Bonnie
 Bagne, Myrwood
 Barbknecht, Rosanne
 Bartelt, Mark and Jane
 Bathke, Dr. Jon and Janis
 Bathke, Patricia
 Battenfeld, Myra
 Bentley, Bethel
 Berger, Doris
 Bliven, Mark
 Bluhm, Jane and Robin
 Bluhm, Joan
 Boje, Cory and Susan
 Born, Larry and Linda
 Born, Rodney
 Boyce, Bruce and Takala, Sally
 Breck, Andrew
 Bruesch, J. Carl
 Buesing, Orville
 Buland, Eric
 Buum, Marty and Karen
 Byrne, Robert
 Byron, Brenda
 Byron, John
 Byron, Mark
 Byron, Molly
 Byron, Paul
 Callahan, Joseph
 Carlson, Gladys
 Carpenter, Michael
 Castor, Patrick
 Cervenka, Robert
 Connor, Matt
 Coyer, Gayle
 Cunningham, Sheila
 Curran, Colleen
 Curran, Helen
 Cypher, Lynda
 Dey, James and Cathy
 Dietz, Mary
 Dobberstein, Deb and Gary
 Dyngeland, Kari
 Edwards, Tom
 Eichorst, Fred
 Eisenberger, Jane
 Elsner, Arlene

Espe, Charles and Kathryn
 Ewert, Margaret
 Fell, June
 Fenelon, Kari
 Fenelon, Pauline
 Fitzsimmons, William and Sandra
 Flitsch, Kathleen
 Flood, Karen
 Friedl, Barbara
 Fritche, Darcy
 Fritz, Loren
 Fruechte, Neil and Sharon
 Gash, Meredith
 Gauger, Barbara
 Giesen, Marjorie
 Giesler, Paula
 Gilbertson, Carolyn
 Gilleland, Wayne
 Gilomen, Carollea
 Grable, Sue
 Grams, Rosalie
 Grant, Linda
 Green, Reginald
 Groskreutz, Dale
 Groskreutz, Dale and Lynn
 Habeck, Bill
 Habeck, William
 Hagen, Robert
 Halgren, Dawn
 Hallman, John
 Harguth, Dorothy
 Harter, Lorraine
 Herme, Barbara
 Hildebrandt, Anita
 Hildebrandt, Jeanne
 Hintz, Joanne
 Hodges, Gregory
 Hoehn, DuWayne and Barbara
 Hoffman, Betty
 Hogan, James
 Holmquist, Harlan
 Holt, Margaret
 Hovelsrud, Neil and Susan
 Hoversten, Patti and Bill
 Hunt, Nadine
 Hunter, Jan
 Hunter, Robert
 Ihrke, Mary
 Inman, Steven
 Jackson, Carol
 Jacobson, Robin Forrest

Joecks, Becky
 Johnson, Bradley
 Johnson, Gregg
 Johnson, Maureen
 Johnson, Michelle
 Johnson, Vicki
 Josephes, Richard
 Kanewischer, Trevor
 Klinger, Robert
 Koechel, Lynn
 Korsmo-Kennon, Peggy
 Kroeger, Lester and Jane
 Kubat, Michael and Kasondra
 Kugath, LeAnn
 Kunst, Dave
 Kurkoski, Thomas and Cherryl
 Laas, Julia
 Larson, Janette
 Lechner, Karen
 Lundquist, Olof
 Madden, Patrick
 McCarthy, Virginia
 McColley, Dallas and Marsha
 Metzдорff, Thomas and Kristin
 Meyer, Clark
 Meyer, Justine
 Miller, Andy and Kathy
 Miller, Jean
 Miller, Kathleen and Andrew
 Moyer, Brenda and Greg
 Murphy, Michael
 Nelson, John
 Nicolin, Jay and Nancy
 Olson, Laura
 Pascua, Mary
 Peters, Jacqueline
 Peterson, Sharon
 Pettengell, LuEllen
 Poehler, Roslyn
 Oftedahl, Kathleen
 Pope, David and Vanette
 Priebe, Janet
 Purcell, Pat
 Quickstad, Terry
 Randall, Gyles and Carol
 Rathmann, Duane and Cheryl
 Reak, Bonnie
 Richard, Deborah
 Ring, David
 Roemhildt, Charlene
 Roemhildt, Scott and Amy
 Roemhildt, Terry
 Roesler, Neil

2021 Events



Director Tim Delmay and choir performing at the Museum for our Holiday Opening.



Amanda demonstrating Quizziac for Hartley 2nd graders. Holiday 2021

Hofmann Apiaries Update 2021

Hofmann Apiaries was featured on WCCO's Finding MN series thanks to Donna Fostveit who contacted the WCCO. Soon after we were featured in the *Waseca County News* and the *Mankato Free Press*.

The project received Phase II funding from the Environmental bill passed in the House Special Session held in June of 2021. Thanks to Senator Julie Rosen and Representative John Petersburg for recognizing the worth of the project.

Restoration completion Fall 2022!



Nice visit with the Waseca Area Garden Club in June 2021

Hofmann Apiaries Phase I Restoration was funded in part by the Waseca Area Foundation Community Grants and Funds provided by the State of Minnesota from the Arts and Cultural Heritage fund through the Minnesota Historical Society.





**Waseca County Historical Society
Waseca, Minnesota**

Financial Report

For the Month and Year to Date Ended

December 31, 2021

*No Assurance is Provided
Omits Statement of Cash Flows
Omits all Disclosures*

Waseca County Historical Society Members

Lifetime Members

Bartelt, Craig
Beckmann, Diane
Born, Suzanne
Deef, Romelle
Dunn, Dave and Melissa
Farley-Cowdin, Sean
Fette, Jeff
Fette, Leo J.
Fischer, Larry and Marian
Fostveit, Donna
Gaytko, Bernie
Gerding, Dr. & Mrs. James
Gores, Marjorie
Haley, Sharon
Hildebrandt, Scott and Peggy
Johnson, Ronald
Johnson, Wendell and Elaine
Kastner, Eugenia
Kiesler, Barbara
Klinger, Richard
Kopischke, Barbara and Gerald
Mathern, Charlie
McCarthy, George and Jean
Miller, Gene and Bonnie
Miller, Helen
Nelson-Deppe, Nancy
Penny, Timothy and Sandra
Pommerenke, Lori
Pooley, Arlene
Roemhildt, Charlene
Rutledge, Linda
Schultz, Kent
Searle, Ruth
Sexton, Tom and Jeanne
Smith, Keith and Wilda
Stauffer, Bruce and Mary Jane
Strand, Mel
Swenson, Daniel
Swenson, Virginnia
Tippy, James and Moira
Tully, William
Webber, Wendy
Wendt, Caryn
Wick, Bruce and Lorraine
Winegar, George and Sharlene
Wynnemer, Donald and Margaret
Youngberg, Lucille

Sustainer Members

Born, Linda and Larry
Boyer, Tim and Audra
Britton, Valerie
Buker, Barbara and Mark
Cawley, Jerry
Clasen, James and Judy
Cox, Cheryl
Dunn, Jane
Engle, Diane
Galvin, Carroll and Grace
Gjelten, Ann
Goehring, Pam and Larry
Harguth, Charlotte
Hennis, Courtney
Joecks, Judy
Johnson, Gregg
Joyce, Ron
Kahnke, Daniel
Kanewischer, Trevor
Kramer, Robyn
Larson, Jim
Loxtercamp, Katie
Lucas, Chuck
Madel Jr., R.P. and Mary Ann
Miller, Eugene and Bonnie
Miller, Sarah and Bruce
Murphy, Mike
Selvik, Bruce and Debbie
Strain, Reid
Streng, Gary
Suek, Peter and Teresa
Tlougan, Les and Karen

New Members

Abraham, Arlene
Anderson, Julie
Arneson, S.
Baer, David
Bartelt, Richard
Benson, Mary
Bigler, Jeffrey and Marnie
Brandenburg, Lisa
Bromberg, Valerie
Brown, Laurie
Brown, Shawn and Steven
Buland, Eric
Cahill, Kathleen
Carlson, Brad and Colleen
Carter, Kathleen

Clemons, Mary
Crellin, Kathleen
Dejager, Cheryl
Edwards, Tom
Engelstad, Jessica
Engle, Diane
Erdman, Molly
Finley, Joseph
Flemming, Darrel and Linda
Fraasch, Jim
Gash, Merideth
Gerdes, Douglas
Hamilton, Jacqueline
Kampf, Brad
Kanewischer, Aaron
Knecht, Susan
Koechel, Grant
Lampshire, Misty
Larkin, David and Peggy
Link, Pam
Marshall, Kate
Minske, Michael
Moe, Diane
Moенck, Ryan
Nelson, Dean
Ohman, Douglas
Olson, Sally
O'Neil, Timothy
Penning, Heather
Pierce, Anne
Pulis, Tim
Roemhildt, Terry
Roesler, Lawrence
Rustad, Eric
Smith, Trisha
Sonnenberg, Elizabeth
Spies, Loy
Spyhalski, Paul
Swanson, Jeanette
Twiss-Brooks, Andrea
Walbran, Mark
Wecker, Margaret
Werning, Jeanie
Wheelock, Donnette and Greg
White, Stacia
Whitney, Robin
Wilder, Sheryl
Wright, Kristi
Yarnell, Heather
Young, Brook-Ann
Zabinski, Mary Pat

WASECA COUNTY HISTORICAL SOCIETY
Income and Expenses YTD Comparison
January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% of Income
Ordinary Income/Expense				
Income				
410 - County	67,500.00	67,500.00	0.00	39.0%
420 - Cities	4,500.00	2,550.00	1,950.00	2.6%
430 - Townships	2,906.94	7,170.37	-4,263.43	1.7%
440 - Donations	9,726.71	5,504.62	4,222.09	5.6%
450 - Grant Income - UNRESTRICTED	37,064.31	31,296.55	5,767.76	21.4%
455 - Endowment Income for Operations	21,761.34	0.00	21,761.34	12.6%
460 - Memorials	3,360.00	1,560.00	1,800.00	1.9%
470 - Membership	14,193.38	9,950.00	4,243.38	8.2%
480 - Gift Shop	845.64	649.33	196.31	0.5%
490 - Program Income	10,002.89	370.50	9,632.39	5.8%
495 - Interest Income - Operations	177.96	337.41	-159.45	0.1%
496 - Misc Income	1,000.00	321.00	679.00	0.6%
Total Income	173,039.17	127,209.78	45,829.39	100.0%
Gross Profit	173,039.17	127,209.78	45,829.39	100.0%
Expense				
510 - Payroll	72,221.90	77,103.36	-4,881.46	41.7%
520 - Payroll Taxes	143.02	152.00	-8.98	0.1%
530 - Insurance	5,279.00	4,780.00	499.00	3.1%
540 - Professional & Contract Fees	3,645.00	7,600.00	-3,955.00	2.1%
550 - Advert,Fundraising,Market,Promo	1,557.25	1,157.44	399.81	0.9%
555 - Bank Charges	204.64	260.72	-56.08	0.1%
560 - Board Functions	2,051.00	170.82	1,880.18	1.2%
570 - Staff Development	120.00	0.00	120.00	0.1%
575 - Penalty/Interest	291.64	0.00	291.64	0.2%
580 - Professional Memberships,Subs	415.00	588.30	-173.30	0.2%
590 - Supplies Expense	2,023.16	1,782.53	240.63	1.2%
630 - Travel/Mileage	0.00	32.20	-32.20	0.0%
640 - Utilities	8,659.71	9,799.84	-1,140.13	5.0%
650 - Repairs & Maintenance	7,806.32	8,258.46	-452.14	4.5%
660 - Postage/Shipping	961.05	932.80	28.25	0.6%
680 - Public Relations	82.16	99.78	-17.62	0.0%
685 - Technology / Software	8,236.12	8,105.47	130.65	4.8%
690 - Gift Shop - Cost of Goods Sold	0.00	180.00	-180.00	0.0%
695 - Program Expenses	6,390.08	137.20	6,252.88	3.7%
696 - Exhibit Expenses	401.47	245.34	156.13	0.2%
697 - Collections Expenses	0.00	234.60	-234.60	0.0%
Total Expense	120,488.52	121,620.86	-1,132.34	69.6%
Net Ordinary Income	52,550.65	5,588.92	46,961.73	30.4%
Other Income/Expense				
Other Income				
700 - RESTRICTED - Grant Income	7,191.00	36,332.27	-29,141.27	4.2%
710 - Investment Income	102,618.00	44,749.00	57,869.00	59.3%
720 - Endowment Income Adjustment	-21,761.34	0.00	-21,761.34	-12.6%
Total Other Income	88,047.66	81,081.27	6,966.39	50.9%
Other Expense				
800 - RESTRICTED - Grant Expense	6,077.66	3,130.80	2,946.86	3.5%
810 - Depreciation	14,505.00	15,035.00	-530.00	8.4%
815 - Donations Paid	0.00	50.00	-50.00	0.0%
825 - Investment Expense	6,875.00	6,681.00	194.00	4.0%
Total Other Expense	27,457.66	24,896.80	2,560.86	15.9%
Net Other Income	60,590.00	56,184.47	4,405.53	35.0%
Net Income	113,140.65	61,773.39	51,367.26	65.4%

No Assurance is Provided, Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21	Nov 30, 21	\$ Change	Dec 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
110 - Checking - FNB 301333	207,103.78	177,684.80	29,418.98	162,746.98	44,356.80
111 - Checking - Honey Farm MW	5,201.86	5,203.86	-2.00	4,390.86	811.00
112 - Savings MM FNB 523191	26,832.76	26,832.54	0.22	26,827.51	5.25
114 - Certificates of Deposit					
CD - JAMESVILLE STATE BANK	7,763.04	7,763.04	0.00	7,705.34	57.70
CD - MINNWEST WALDORF	7,620.49	7,620.49	0.00	7,610.95	9.54
CD - STATE BANK OF NEW RICHLAND	7,556.86	7,556.86	0.00	7,538.01	18.85
Total 114 - Certificates of Deposit	22,940.39	22,940.39	0.00	22,854.30	86.09
118 - Petty Cash	150.00	150.00	0.00	150.00	0.00
Total Checking/Savings	262,228.79	232,811.59	29,417.20	216,969.65	45,259.14
Other Current Assets					
126 - Receivable - Book Royalties	39.54	39.54	0.00	39.54	0.00
130 - Inventory	16,140.83	16,140.83	0.00	16,140.83	0.00
Total Other Current Assets	16,180.37	16,180.37	0.00	16,180.37	0.00
Total Current Assets	278,409.16	248,991.96	29,417.20	233,150.02	45,259.14
Fixed Assets					
150 - Hodgson Hall Bldg Improvements	6,595.92	6,595.92	0.00	6,595.92	0.00
152 - Bailey/Lewer Bldg Improvements	149,467.29	149,467.29	0.00	149,467.29	0.00
154 - Museum Building Improvements					
ADA Compliance Project	82,425.80	82,425.80	0.00	82,425.80	0.00
Bell Tower Project	23,400.00	23,400.00	0.00	23,400.00	0.00
Lighting Replacement Project	6,000.96	6,000.96	0.00	6,000.96	0.00
Window Restoration	6,843.26	6,843.26	0.00	6,843.26	0.00
154 - Museum Building Improvements - Other	81,651.67	81,651.67	0.00	77,191.67	4,460.00
Total 154 - Museum Building Improvements	200,321.69	200,321.69	0.00	195,861.69	4,460.00
156 - Machinery & Equipment	75,387.08	75,387.08	0.00	74,724.58	662.50
160 - Accum Depr Bldg	-131,085.00	-130,161.84	-923.16	-119,992.00	-11,093.00
162 - Accum Depr Mach & Equip	-64,116.00	-63,753.92	-362.08	-60,704.00	-3,412.00
Total Fixed Assets	236,570.98	237,856.22	-1,285.24	245,953.48	-9,382.50
Other Assets					
182 - *WCHS Lifetime Endowment Fund*	77,499.40	77,499.40	0.00	66,088.33	11,411.07
184 - *F&B Goodspeed Memorial Fund*	520,988.02	520,988.02	0.00	462,598.01	58,390.01
186 - *M&A Sutter Family Fund*	64,078.86	64,078.86	0.00	56,898.28	7,180.58
Total Other Assets	662,566.28	662,566.28	0.00	585,584.62	76,981.66
TOTAL ASSETS	1,177,546.42	1,149,414.46	28,131.96	1,064,688.12	112,858.30
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
205 - Credit Card - FNB Visa	346.47	753.65	-407.18	360.67	-14.20
Total Credit Cards	346.47	753.65	-407.18	360.67	-14.20
Other Current Liabilities					
208 - SBA PPP Loan - Roundbank	0.00	14,782.00	-14,782.00	0.00	0.00
210 - Payroll Liabilities					
Fed WH	1,509.00	1,042.00	467.00	1,774.00	-265.00
MN WH	361.00	236.00	125.00	374.00	-13.00
SUTA	38.10	10.78	27.32	35.08	3.02
Total 210 - Payroll Liabilities	1,908.10	1,288.78	619.32	2,183.08	-274.98
220 - MN Sales Tax Payable	24.99	21.02	3.97	18.16	6.83
Total Other Current Liabilities	1,933.09	16,091.80	-14,158.71	2,201.24	-268.15
Total Current Liabilities	2,279.56	16,845.45	-14,565.89	2,561.91	-282.35
Total Liabilities	2,279.56	16,845.45	-14,565.89	2,561.91	-282.35
Equity					
300 - Fund Balances	1,062,126.21	1,062,126.21	0.00	1,000,352.82	61,773.39
Net Income	113,140.65	70,442.80	42,697.85	61,773.39	51,367.26
Total Equity	1,175,266.86	1,132,569.01	42,697.85	1,062,126.21	113,140.65
TOTAL LIABILITIES & EQUITY	1,177,546.42	1,149,414.46	28,131.96	1,064,688.12	112,858.30

No Assurance is Provided, Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
Statement of Activities
January 1 - December 31, 2021

General Income (For Operations of WCHS)	
County	\$ 67,500.00
Cities	4,500.00
Townships	2,906.94
Donations	9,726.71
Grants (Unrestricted)	37,064.31
Endowment Income for Operations	21,761.34
Memorials	3,360.00
Membership	14,193.38
Gift Shop(Net)	845.64
Program Income (Unrestricted)	10,002.89
Interest Income (Operating Accounts)	177.96
Misc Income	1,000.00
Operating Income Total	\$ 173,039.17
General Operating Expenses	
Wages and Payroll Taxes	(72,364.92)
Utilities	(8,659.71)
Repairs & Maintenance	(7,806.32)
Program Expenses	(6,390.08)
Other Operating Expenses	(25,267.49)
Operating Expense Total	(120,488.52)
Net Operating Income (Loss)	\$ 52,550.65

Restricted and Non Operating Income (Endowments and Grant Income)	
Memorials(Designated)	\$ 2,540.00
Donations(Designated)	-
Grants(Restricted)	4,651.00
Lifetime Memberships	-
Investment Income from Permanently Restricted Funds	102,618.00
Endowment Income Adjustment to Operating	(21,761.34)
Restricted Income Total	\$ 88,047.66
Restricted and Non Operating Expenses (Mostly Through Grants)	
Grant Money Spent	(6,077.66)
Depreciation	(14,505.00)
Donations Paid	-
Investment Expense	(6,875.00)
Restricted and Non Operating Expenses Total	(27,457.66)
Net Increase or Decrease of Restricted Funds	60,590.00
Net Income or (Loss)	\$ 113,140.65

Operating Cash Balance (Unrestricted)	\$ 200,351.20
Restricted Grant Funds in Checking/Savings	11,954.44
Board Designated Reserve	26,832.76
Checking PPP Loan Account	-
Certificates of Deposit	22,940.39
Petty Cash	150.00
Total Checking/Savings/CD's	\$ 262,228.79

No Assurance is Provided
Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
Statement of Income and Expenses with Budget
December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
410 - County	33,750.00	33,750.00	67,500.00	67,500.00	67,500.00
420 - Cities	2,250.00	2,250.00	4,500.00	4,500.00	4,500.00
430 - Townships	856.94	1,500.00	2,906.94	3,000.00	3,000.00
440 - Donations	2,120.00	3,000.00	9,726.71	11,000.00	11,000.00
450 - Grant Income - UNRESTRICTED	14,782.00	0.00	37,064.31	10,500.00	10,500.00
455 - Endowment Income for Operations	0.00	0.00	21,761.34	22,000.00	22,000.00
460 - Memorials	1,275.00	166.66	3,360.00	2,000.00	2,000.00
470 - Membership	1,808.83	625.00	14,193.38	7,500.00	7,500.00
480 - Gift Shop	193.32	41.66	845.64	500.00	500.00
490 - Program Income	20.00	83.34	10,002.89	1,000.00	1,000.00
495 - Interest Income - Operations	6.17	20.84	177.96	250.00	250.00
496 - Misc Income	1,000.00	500.00	1,000.00	500.00	500.00
Total Income	58,062.26	41,937.50	173,039.17	130,250.00	130,250.00
Gross Profit					
	58,062.26	41,937.50	173,039.17	130,250.00	130,250.00
Expense					
510 - Payroll	7,985.90	6,083.34	72,221.90	73,000.00	73,000.00
520 - Payroll Taxes	27.32	12.50	143.02	150.00	150.00
530 - Insurance	0.00	416.66	5,279.00	5,000.00	5,000.00
540 - Professional & Contract Fees	0.00	541.66	3,645.00	6,500.00	6,500.00
550 - Advert,Fundraising,Market,Promo	298.00	308.34	1,557.25	3,700.00	3,700.00
555 - Bank Charges	13.13	25.00	204.64	300.00	300.00
560 - Board Functions	130.33	41.66	2,051.00	500.00	500.00
570 - Staff Development	0.00	41.66	120.00	500.00	500.00
575 - Penalty/Interest	0.00	0.00	291.64	-	-
580 - Professional Memberships,Subs	118.00	58.34	415.00	700.00	700.00
590 - Supplies Expense	133.62	91.66	2,023.16	1,100.00	1,100.00
630 - Travel/Mileage	0.00	8.34	0.00	100.00	100.00
640 - Utilities	806.64	833.34	8,659.71	10,000.00	10,000.00
650 - Repairs & Maintenance	818.62	833.34	7,806.32	10,000.00	10,000.00
660 - Postage/Shipping	38.59	83.34	961.05	1,000.00	1,000.00
670 - Fundraising	0.00	203.34	0.00	2,440.00	2,440.00
680 - Public Relations	0.00	0.00	82.16	-	-
685 - Technology / Software	963.10	1,100.00	8,236.12	13,200.00	13,200.00
690 - Gift Shop - Cost of Goods Sold	0.00	30.00	0.00	360.00	360.00
695 - Program Expenses	0.00	0.00	6,390.08	-	-
696 - Exhibit Expenses	0.00	125.00	401.47	1,500.00	1,500.00
697 - Collections Expenses	0.00	16.66	0.00	200.00	200.00
Total Expense	11,333.25	10,854.18	120,488.52	130,250.00	130,250.00
Net Ordinary Income	46,729.01	31,083.32	52,550.65	0.00	0.00
Other Income/Expense					
Other Income					
700 - RESTRICTED - Grant Income	0.00	0.00	7,191.00	-	-
710 - Investment Income	0.00	0.00	102,618.00	-	-
720 - Endowment Income Adjustment	0.00	0.00	-21,761.34	-	-
Total Other Income	0.00	0.00	88,047.66	0.00	0.00
Other Expense					
800 - RESTRICTED - Grant Expense	2,745.92	0.00	6,077.66	-	-
810 - Depreciation	1,285.24	0.00	14,505.00	-	-
825 - Investment Expense	0.00	0.00	6,875.00	-	-
Total Other Expense	4,031.16	0.00	27,457.66	0.00	0.00
Net Other Income	-4,031.16	0.00	60,590.00	0.00	0.00
Net Income	42,697.85	31,083.32	113,140.65	0.00	0.00

No Assurance is Provided, Omits Cash Flows and All Disclosures