

Cherokee County Historical Society

Board of Directors Meeting: May 13, 2003

Meeting Minutes

On May 13, 2003, the Board of Directors held a scheduled meeting at 7:00 p.m. on the grounds of the Historic Courthouse. In attendance were President Kathy Day, Judson Roberts, Treasurer, Marcia Mosher, Secretary, Director Rebecca Ray, Committee Chairs Rebecca Bannister, Guy Clarke, Bernese Cagle, Mike Deering, and Members Anne Hill, Charlotte Land, and Jack Richardson. Absent were Past President Skip Spears, Secretary Sylvia Rankin, Directors Tom Kreuger and Jo Ellen Wilson.

The Minutes of the previous meeting, A Treasurer's Report and Updated Budget and were distributed to the Board, reviewed and a motion made to approve by Mrs. Ray, seconded by Mr. Roberts and unanimously approved.

Action Items

The actions items (as more specifically detailed in Old and New Business) were as follows:

A request to be made of member, Ashley Holcomb to survey the Crescent Farm Historical Center.

Updates and corrections to the website to be made.

Posting of rules for use of facilities.

Reports of Standing Committees

Finance & Fundraising: A Fundraising Planning meeting will be held May 22nd, 10:30 a.m. at the Rock Barn. Board Members, Committee Chairs, and the Finance/Fundraising committee members are invited.

Programs:

Publicity:

Historic Sites:

Old Business

Strategic Planning Meeting Second Session April 26, 2003

The second session of our Strategic Planning Session was held Saturday, April 26. The session was led by Esther Hall of the National Historic Trust and Sara O'Neill of Green Pursuits, Inc., a company with a long term relationship with the NHTP who specializes in advising non-profit corporations on their fundraising efforts.

The session developed plans to implement the goals defined in the first Strategic planning session; the hiring and funding of an Executive Director position. An Executive Search Committee was established to begin the search in December 2003. Ms. Mosher was asked to head this committee and accepted.

A workday at the Rock Barn was held by The Sixes Community Garden Club for general clean up, bed maintenance, and the installation of a new shade garden and lighting along the previously installed flagstone walk, w/members of both the SCGC and CCHS in attendance. Pres. Day noted her appreciation and asked that a special note of thanks also go to Mrs. Lula Norris of Lady Slipper Rare Plants for her donation of materials and continued support of the efforts to use native plant material.

Pres. Day also requested that the SCGC contact Ashley Holcomb to determine if he would contribute a new survey of the Crescent Farm Property so further landscaping plans could continue.

New Business and Reports of Standing Committees

Finance & Fundraising:

A Fundraising Planning meeting with Sara O'Neill to discuss details of the fundraising plan developed in response to the specific concerns and needs identified in the Strategic Planning Meetings will be held May 22nd, 10:30 a.m. at the Rock Barn. Board Members, Committee Chairs, and the Finance/Fundraising committee members are invited.

Membership:

Mike Deering was introduced as the new member of this committee concentrating on corporate memberships. He and Mrs. Cagle noted that they will be working on a new package regarding the historical society for distribution to corporations. Ms. Mosher noted that the reminders for dues had gone out to corporations who have not yet paid their 2003 dues.

Question was raised as to the status of printing and website related items:

- Status of the new membership brochure—will not be ready for Discover Cherokee. Rebecca Bannister will do a new brochure via desktop publishing to be ready for these events.
- The suggestion was made that we may want to consider doing a brochure for the CCHS similar to the one done by Benson Printing for the City of Ball Ground's Discover Cherokee Event.
- Credit Card Use on website: reference was made to Ms. Rankin's email to the Board regarding the benefits, risks and costs associated with credit card acceptance. Her suggestion to use Pay Pal was seen as the most logical alternative to the relatively high costs of doing lower volume

transactions through bank card services. Mr. Clarke reported extensive use of Pay Pal on both sides of transaction and having very positive experience. Pres. Day will ask Ms. Rankin to get further specifics of adding this ability to the website and they will report back to the Board at the next meeting.

- It was requested that a number of corrections and updates to data be made to the website. Pres. Day reported that she had a specific list and would be meeting with Ms. Rankin to present these items.
 - Mr. Roberts noted further that there are a few items regarding National Register text for the Canton Mill Lofts and Canton Wholesale posted which are incorrect. It was also noted that some items taken from the “oral histories” collected regarding Cherokee County are not factually accurate. It was suggested that if this is known to be the case, they should be corrected. Mr. Clarke noted that he would be willing to assist with this.

Plans for the upcoming Discover Cherokee were discussed.

Representatives of the CCHS and the Sixes Community Garden Club will be at the barn from 10:00 a.m. until 4:00 p.m. with membership information, information regarding the activities of both groups and fundraising items of the CCHS and county garden/nursery related retailers.

The Burriss Preservation Award will be given to the A.I.M. class at R.M. Moore Elementary May 18, at 3:00 p.m. Members are urged to attend and show support for this talented group of students who have done extensive research on their school’s namesake.

Program for upcoming meeting, June 17: Program will focus on local history of poultry business in Cherokee County. It was noted that every attempt should be made to put notice of the upcoming meeting in local papers.

Posting of rules for use of facilities: Mr. Roberts noted that the Rock Barn was left untidy after a recent conference held there. Although a deposit is usually required to hold events, this is waived in the case of community, preservation/education and other non-profit groups. Hence there is no recourse when the property is not cleaned after the function. It was decided that a set of rules/guidelines would be posted for the use of the facility and a checklist of the same would be given to the member or designate of each group using the facility to be signed and returned.

Mr. Roberts made a motion that a small copier be purchased for the office. Mrs. Ray seconded the motion and it was unanimously approved.

The following housekeeping items were noted:

- It was noted that a lock on the door to upstairs storage room is needed as we are still finding it is being used as a smoking area.

- It was noted that efforts should be made to officially receive permanent residence status at the courthouse.
- Mr. Clarke noted that we need to find out the connectivity status of the building in order to continue with the projects currently under way.

Report from Charlotte Land on Photo Negative Identification Project.

Francis Alexander donated all of Buddie Alexander's (longtime, local commercial photographer) photo negatives from the 1940's through the 1960's or 1970's to the CCHS. These negatives were all in boxes but not labeled as to contents, dates, etc. (although some individual photos or negatives are).

The sample box was labeled by:

1. box number
2. name (if identifiable)
3. year
4. classification:
 - a. weddings
 - b. business
 - c. individual
 - d. aerial
 - e. groups
 - f. death
 - g. evidence

Ms. Land has completed considerable research to identify the individuals and places represented in each photo.

By general agreement, this format will be used to catalog the remainder of the boxes of photographs.

Options for final disposition of the photographs were determined as follows:

- Purely archival; research
- Exhibition
- Sale of prints either due to individual interest or issuing specific historical prints for sale

It was stated that we may need to check out the legal ramifications of selling prints of these negatives. Mr. Clarke noted that Georgia State University may be able to guide us in the type of Opinion Letter necessary for this purpose.

Initially though, the cataloging of all material in the above manner will take an enormous commitment of time and volunteer effort. There are a number of ways to this need. One other member has expressed interest in assisting Ms. Land. Mr. Clarke noted that it would be a research opportunity for his students.

However, to protect the integrity of the original materials, the photos/negatives would have to be scanned before research and cataloging could begin.

It was also noted that it might be appropriate to do an article for the next newsletter detailing the opportunity for specific volunteer projects such as this and other archival projects.

Member Jack Richardson stated that he would like to donate 1832 surveys of each district in the county. These will be scanned and kept on disk by Greens Blueprints. CCHS will then be able to sell these as a fundraising item. We need to do the following:

- Add to the website
- Determine pricing
- determine labeling

Mr. Richardson, Mr. Clarke and Mr. Roberts will meet June 5 to determine the above items.

Mrs. Cagle asked to raise for discussion the issue of the “marker money” now designated for use for Heritage Trails markers. She would like to make a specific request that funds be used for markers for the George Steel Farm and the Cherokee fish traps on the Etowah River, as well as the site of the “Ball Game” in Ball Ground. If that is done, those sites can be made a part of the Chieftain’s Trail once the Executive Director is in place and we have posted office/open hours,.

Mrs. Ray made a motion to amend the motion on the Heritage Trail Marker funds first to mark the George Steele Farm and then the Ball Game site in Ball Ground. It was seconded by Ms. Mosher and unanimously approved.

It was noted that Bill Hasty’s collection has been received and is being inventoried.

On the motion of Kathy Day, the meeting was adjourned at 9:00 p.m.

Submitted by:

Marcia Mosher

Approved on: _____

Attachments:
Updated Budget
Treasurer’s Report

Cherokee County Historical Society, Inc.
Treasurer's Report
May 13, 2003

Liquid Assets:

Cash on Hand:		
Checking Accounts		
Cherokee Bank		
Operating Account		\$ 7,959.07
Escrow Account		625.00
MMA: Director's Fund (1.26%)		33,336.64
Edward Jones		
Stock Deposit Account		6.80
Certificate of Deposit		
Regions Bank (3.150%)		2,700.00
Stock Account		
Edward Jones (Exxon Stock: 40 shares @ \$35.47)		1,418.80
	Total Liquid Funds	\$46,046.31

Liabilities:

\$50,000 Line of Credit/Cherokee Bank	\$ 0.00
---------------------------------------	----------------

Submitted: _____
Judson W. Roberts
Treasurer

REVENUE (SOURCES)

Item	Budget	January	February	March	April	May	June	YTD	Balance	Comments
Earned										
Memberships										
Life	\$2,000.00	\$150.00	\$300.00	\$300.00	\$0.00	\$0.00		\$750.00	(\$1,250.00)	
Family	\$4,800.00	\$100.00	\$160.00	\$2,610.00	\$205.00	\$60.00		\$3,135.00	(\$1,665.00)	
Corporate	\$5,000.00	\$100.00	\$200.00	\$800.00	\$100.00	\$0.00		\$1,200.00	(\$3,800.00)	
Individual	\$6,000.00	\$35.00	\$50.00	\$1,505.00	\$170.00	\$80.00		\$1,840.00	(\$4,160.00)	
Municipality	\$800.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00		\$400.00	(\$400.00)	
Memberships Subtotal	\$18,600.00	\$385.00	\$910.00	\$5,415.00	\$475.00	\$140.00	\$0.00	\$7,325.00	(\$11,275.00)	
Projected Sales:										
Cookbooks	\$1,000.00	\$30.00	\$0.00	\$10.00	\$200.00	\$75.00		\$315.00	(\$685.00)	100 @ \$10
Maps	\$500.00	\$50.00	\$50.00	\$0.00	\$15.00	\$50.00		\$165.00	(\$335.00)	20 B/W @ \$10; 6 Laminated @ \$50
Marlin Histories	\$2,400.00	\$30.00	\$70.00	\$70.00	\$35.00	\$220.00		\$425.00	(\$1,975.00)	40 @ \$30; 20 @ \$35
Videos	\$150.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00		\$75.00	(\$75.00)	7 @ \$20
Other	\$150.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00		\$30.00	(\$120.00)	Stationery, T Shirts & Depleted Merchandise
Sales Subtotal	\$4,200.00	\$120.00	\$130.00	\$165.00	\$250.00	\$345.00	\$0.00	\$1,010.00	(\$3,190.00)	
Facility Rental (Rock Barn)	\$12,000.00	\$0.00	\$50.00	\$200.00	\$600.00	\$100.00		\$950.00	(\$11,050.00)	
Admissions										
Banquet	\$2,500.00	\$0.00	\$0.00	\$60.00	\$1,182.00	\$25.00		\$1,267.00	(\$1,233.00)	140 @ \$16
Seminars	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$500.00)	Genealogy, National Register and other seminars.
Admissions Subtotal	\$3,000.00	\$0.00	\$0.00	\$60.00	\$1,182.00	\$25.00	\$0.00	\$1,267.00	(\$1,733.00)	
Earned Income Subtotal	\$37,800.00	\$505.00	\$1,090.00	\$5,840.00	\$2,507.00	\$610.00	\$0.00	\$10,552.00	(\$27,248.00)	
Invested										
Endowment										
Interest	\$50.00	\$0.00	\$0.00	\$0.00	\$76.55	\$0.00		\$76.55	\$26.55	
Dividends	\$150.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00		\$9.20	(\$140.80)	
Endowment Income Subtotal	\$200.00	\$0.00	\$9.20	\$0.00	\$76.55	\$0.00	\$0.00	\$85.75	(\$114.25)	
Contributed										
Donations										
NTHP Director Match	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00		\$3,250.00	(\$21,750.00)	Individual or Corporate
Local Government	\$30,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	(\$5,000.00)	County and City of Canton Annual Gifts
Annual Year End Campaign	\$5,000.00	\$845.00	\$290.00	\$25.00	\$0.00	\$0.00		\$1,160.00	(\$3,840.00)	Annual appeal by letter.

Foundations	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$2,000.00)	State & Local
Rock Barn Pledge Payments & Other	\$4,000.00	\$3,875.00	\$75.00	\$3,056.45	\$150.00	\$10.00		\$7,166.45	\$3,166.45	Pledge Payments, Refreshments, Wish List, Misc.
Conferences & Seminars	\$5,000.00	\$0.00	\$128.05	\$0.00	\$0.00	\$84.39		\$212.44	(\$4,787.56)	Attendees donations for attendance
Donations Subtotal	\$71,000.00	\$4,720.00	25493.05	\$3,081.45	\$3,400.00	\$94.39	\$0.00	\$36,788.89	(\$34,211.11)	
Grants										
SHPO - GA Heritage 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	Applied to moving and restoration of corn crib
NHTP Local Initiative Technical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00	Strategic Planning for Staff and Fund Raising Plan
Grants Subtotal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	
Contributed Income Subtotal	\$73,500.00	\$4,720.00	27993.05	\$3,081.45	\$3,400.00	\$94.39	\$0.00	\$39,288.89	(34,211.11)	
TOTAL REVENUE	\$111,500.00	\$5,225.00	29,092.25	\$8,921.45	\$5,983.55	\$704.39	\$0.00	\$49,926.64	(\$61,573.36)	

EXPENDITURE (USES)

Administration	Executive Director	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$40,000.00	One year salary for Executive Director
	Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000.00	
	Newsletter Compiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Administrative Subtotal	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Office Expenses	Supplies	\$750.00	\$0.00	\$75.01	\$31.45	\$0.00	\$49.95		\$156.41	\$593.59	Routine Office, Meeting & Seminar Supplies
	Software & Computer Repair	\$500.00	\$0.00	\$276.70	\$175.00	\$60.00	\$0.00		\$511.70	(\$11.70)	Updated Technology & Programs
	Telephone	\$360.00	\$20.23	\$20.23	\$20.23	\$20.23	\$20.21		\$101.13	\$258.87	Administrative Office phone maintenance
	Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Coat Rack, Chairs
	Equipment	\$5,000.00	\$0.00	\$691.65	\$0.00	\$0.00	\$126.78		\$818.43	\$4,181.57	Laser Printer, Copier, Sound System
	Postage/Box Rental	\$1,000.00	\$0.00	\$221.10	\$273.36	\$3.26	\$4.88		\$502.60	\$497.40	Newsletters, Notices, Purchases, Misc.
	Office Expense Subtotal	\$7,610.00	\$20.23	\$1,284.69	\$500.04	\$83.49	\$201.82	\$0.00	\$2,090.27	\$5,519.73	
Financial Expenses	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Line use for possible deficit funding project
	Bank Charges	\$0.00	\$3.00	\$25.00	\$0.00	\$0.00	\$0.00		\$28.00	(\$28.00)	
	Earmarked for Reserve/Endowment	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$23,800.00	
	Financial Subtotal	\$23,800.00	\$3.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$23,772.00	

Professional Fees

Accountant	\$1,100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00		\$375.00	\$725.00	Bookkeeping, Statement and Tax Preparation
Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Appraisal for Rock Barn for Insurance/Acctg Purposes
Legal	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$180.00	Contract Review and misc.
D & O Insurance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00		\$889.00	\$211.00	Dir. and Officers Liab. Ins. Rec. by Nat'l Trust
Professional Subtotal	\$2,380.00	\$75.00	\$75.00	\$75.00	\$964.00	\$75.00	\$0.00	\$1,264.00	\$1,116.00	

Facilities Expenses

Insurance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,300.00	\$1 Million Liability, \$250K Fire & Damage
Rock Barn Utilities	\$3,000.00	\$198.71	\$251.68	\$225.20	\$7.00	\$70.02		\$752.61	\$2,247.39	Gas, Water, Electricity
Rock Barn Lawn Maintenance	\$1,400.00	\$0.00	\$0.00	\$125.00	\$250.00	\$125.00		\$500.00	\$900.00	Summer, Spring, Autumn average
Rock Barn Repairs & Improvements	\$1,000.00	\$0.00	\$503.50	\$0.00	\$0.00	\$120.00		\$623.50	\$376.50	Misc. due to increased use
Cleaning/Janitorial	\$500.00	\$100.00	\$0.00	\$50.00	\$0.00	\$117.79		\$267.79	\$232.21	Cleaning after CCHS events
Landscaping	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00		\$500.00	\$500.00	Garden Club Improvements & Educational Garden
Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Parking lot improvements
Contributors' Plaques	\$1,100.00	\$1,071.75	\$0.00	\$0.00	\$0.00	\$0.00		\$1,071.75	\$28.25	Excess from Rock Barn campaign
Corn Crib	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00	Use for storage for CCHS & SGC tools, etc.
Facilities Subtotal	\$11,800.00	\$1,370.46	\$755.18	\$400.20	\$757.00	\$432.81	\$0.00	\$3,715.65	\$8,084.35	

Merchandise

Glimpses of C.C. Reprint Videos & Other reprints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	
Merchandise Subtotal	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	

Membership

New Brochure Design & Printing	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,300.00	Updated, colored brochure to reflect dues increase
Campaign	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	Advertising: Cable TV, Newspaper, Banners, etc.
Membership Subtotal	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	

Programs

Plaques	\$500.00	\$0.00	\$442.00	\$227.00	\$118.50	\$45.25		\$832.75	(\$332.75)	National Register and Preservation Award Bronze Plaques
Banquet Invitations & Programs	\$500.00	\$0.00	\$0.00	\$64.63	\$30.24	\$0.00		\$94.87	\$405.13	Meeting Notices & Banquet Programs
Board of Education Partnership	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00	Seed grants for Student Local Hist. & Hist. Pres.
Honorarium	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00		\$300.00	(\$300.00)	
Seminars	\$200.00	\$0.00	\$32.11	\$0.00	\$0.00	\$0.00		\$32.11	\$167.89	Genealogy, National Register, etc.
Programs Subtotal	\$2,200.00	\$0.00	\$474.11	\$291.63	\$448.74	\$45.25	\$0.00	\$1,259.73	\$940.27	

Hospitality	Christmas Party	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	Catering, decoration and/or music expenses
	Annual Banquet	\$1,810.00	\$0.00	\$0.00	\$0.00	\$1,709.36	\$0.00	\$0.00	\$1,709.36	\$100.64	140 @ \$13
	Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Catering, decoration and/or music expenses
	Program/Seminar Refreshmnts	\$300.00	\$0.00	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20	\$220.80	Light meeting refresh ments
	Hospitality Subtotal	\$2,610.00	\$0.00	\$79.20	\$0.00	\$1,709.36	\$0.00	\$0.00	\$1,788.56	\$821.44	
Historic Sites	Survey/Historic Sites	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	(\$1,600.00)	Updating of Historic Survey/ Student Projects
Publicity	ISP/Web Hosting	\$500.00	\$126.00	\$0.00	\$0.00	\$99.85	\$0.00	\$0.00	\$225.85	\$274.15	
	Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Outsourcing costs.
	Newsletter Printing	\$500.00	\$0.00	\$366.25	\$0.00	\$0.00	\$315.00	\$0.00	\$681.25	(\$181.25)	Four Quarterly Newsletters
	Advertising	\$100.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$85.00	GA Trust
	Dues & Subsriptions	\$1,000.00	\$0.00	\$0.00	\$15.00	\$115.00	\$45.00	\$0.00	\$175.00	\$825.00	Various
	Publicity Subtotal	\$2,100.00	\$126.00	\$381.25	\$15.00	\$214.85	\$360.00	\$0.00	\$1,097.10	\$1,002.90	
Education	Registration & Travel	\$4,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$3,700.00	\$3,700.00	NTHP: majority funded by attendee donations
	Strategic Planning Session & F/R Plan	\$5,000.00	\$1,290.18	\$218.40	\$0.00	\$3,723.44	\$84.39	\$0.00	\$5,316.41	(\$316.41)	Funded 50/50 by NTHP grant and contributions
	Education Subtotal	\$9,000.00	\$1,290.18	\$218.40	\$300.00	\$3,723.44	\$84.39	\$0.00	\$5,616.41	\$3,383.59	
Archives	Library, Collections & Pub. Reprinting	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Supplies and materials for improving archives & collections.
<hr/>											
TOTAL EXPENDITURES		\$111,500.00	\$2,884.87	3292.83	\$1,581.87	10500.88	\$1,199.27	\$0.00	\$19,459.72	\$92,040.28	
Surplus/(Defecit)		\$0.00	\$2,340.13	25799.42	\$7,339.58	(4,517.33)	(494.88)	0.00	\$30,466.92		

