

# Cherokee County Historical Society

## Board of Directors Meeting: January 13, 2004

### Meeting Minutes

**On January 13, 2004, 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, Past President Skip Spears, Vice President Peggy Corbett, Treasurer Judson Roberts, Secretary Marcia Mosher, Directors Charlotte Land, Thomas Krueger. Absent was Director JoEllen Wilson.**

The meeting was called to order at 7:05 p.m. by President Kathy Day. The Minutes of the previous meeting were distributed to the Board, reviewed and approved as amended.

### Old Business

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- Update on Partners in Education Program
  - Mike McGowan from the School system called and wanted the Partnership Agreement updated. Kathy Day and Judson Roberts met with him and about this and also about the property adjacent to our property behind the Canton Elementary School sign. They will not deed this land to the historical society but will lease it for a nominal fee. However, in order for them to do this he wants the entire landscape plan for the Crescent Farm Historical Center.
  - We sent them the landscape plan as designed by David McMullin of New Moon Gardens.
  - Mr. McGowan and Russell Sims came back with a request for a complete plan of the heritage garden. We explained to him that this was not part of Mr. McMullin's original concept and so was not on his plan.
  - We will take an explanation of what is planned for the Heritage Garden area as well as the updated Partnership Agreement to the Board of Education meeting on February 15, 2004.
  
- Status of Computer Equipment & Website
  - We will have the Executive Director undertake a search for a new web hosting vendor when they begin in late February, early March. In the interim, Kathy Day will speak with Sylvia Rankin about the necessity of getting all the outstanding items completed and updated within the next two weeks.
  
- Brochure and Newsletter Status
  - It was noted that we must be sure to acknowledge those members that have passed since the last newsletter., i.e. Mr. Buffington, Bill Hasty, Lucille Harmon, Katherine Malone
  - Judson Roberts noted that he will need a separate page for donations.
  - Peggy Corbett offered to be a proof-reader.
  - The deadline for items is January 25.

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## New Business

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- Adding of a new Education Committee
  - It was noted that this was currently an Ad-hoc committee and as the By-Laws will have to be amended to make it a standing committee we would leave it as is for the time being.
  - Potential Members were discussed and the following names proposed: Annabelle Ballew, Maria Baldwin.
  
- Derby Day Update
  - A meeting was held of the Derby Committee on January 12, they are well on their way with this event, potential sponsors have been identified and packages with requests will be going out to them soon. Most of the logistics have been arranged.
  
- Report of Executive Director Search Committee
  - Resumes of the candidate pool were submitted to our Reader's Group for their responses. The committee met January 7 to go over those responses and narrow down to final selection. A final selection of two candidates was made. The first will be visiting at the end of January to meet with the Search Committee and the Board. Plans are to interview the second candidate in early February.

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## Reports of Standing Committees

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- Treasurer's Report
  - The Treasurer's Report for January 13, was noted and discussed.
  - A report of Year End Contributions was made noting Year End Contributions of \$5,875.00, President's Challenge of \$20,150.00.
  - A letter from the National Trust awarding us the Local Initiative Challenge Grant of \$35,000 was also circulated. Congratulations and thanks were offered to those who worked on this grant.
  - The Treasurer also noted that we will receive another \$25 thousand from Cherokee County.
  - A report of the Finance & fundraising Committee goals was also submitted.
  - The proposed budget for 2004 was submitted for discussion and approval. After some discussion regarding clarification of explanatory details a motion was made by Marcia Mosher to approve the Budget as submitted, was seconded by Tom Krueger and unanimously approved.

- Membership Committee Report
  - The membership renewal letters have been prepared and need to be printed and collated. They should be ready by mid-February.
- Publicity: No Report, Peggy Corbett suggested that we may want to consider placing an article in the Sixes/Cherokee Living Publications.
- Historic Sites: No report
- Library & Archives: President Day noted that a desk is being added in the archive room specifically for Charlotte Land to work on the Buddy Alexander Photography collection.

**The meeting was adjourned at 8:30 p.m. by President Kathy Day**

**Respectfully Submitted,**

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**Marcia Mosher, Secretary**

**Attachments:**

**The American Heritage Merit Badge Clinic Program**

**Partners in Education Letter**

**Treasurers Report**

**Budget versus Actual Results 2003**

**Approved 2004 Budget**

**Letter from National Trust for Preservation**

**2004 Finance & Fundraising Goals Report**

**Report of 2003 Year End Donations**



| Item                               | Budget             | January         | February          | March             | April             | May             | June              | July              | Aug               | Sep               | Oct               | Nov             | Dec               | YTD                | Balance              | Comments             |
|------------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|--------------------|----------------------|----------------------|
| <b>REVENUE (SOURCES)</b>           |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| <b>Earned Memberships</b>          |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| Life                               | \$2,000.00         | \$150.00        | \$300.00          | \$300.00          | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$750.00           | (\$1,250.00)         |                      |
| Family                             | \$4,800.00         | \$100.00        | \$160.00          | \$2,610.00        | \$205.00          | \$60.00         | \$60.00           | \$285.00          | \$60.00           | \$0.00            | \$0.00            | \$85.00         | \$30.00           | \$3,655.00         | (\$1,145.00)         |                      |
| Corporate                          | \$5,000.00         | \$100.00        | \$200.00          | \$800.00          | \$100.00          | \$0.00          | \$0.00            | \$200.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$1,400.00         | (\$3,600.00)         |                      |
| Individual                         | \$6,000.00         | \$35.00         | \$50.00           | \$1,505.00        | \$170.00          | \$80.00         | \$50.00           | \$60.00           | \$40.00           | \$0.00            | \$40.00           | \$55.00         | \$80.00           | \$2,165.00         | (\$3,835.00)         |                      |
| Student                            | \$0.00             | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$30.00           | \$20.00           | \$0.00          | \$0.00            | \$50.00            | \$50.00              |                      |
| Municipality                       | \$800.00           | \$0.00          | \$200.00          | \$200.00          | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$400.00           | (\$400.00)           |                      |
| <b>Memberships Subtotal</b>        | <b>\$18,600.00</b> | <b>\$385.00</b> | <b>\$910.00</b>   | <b>\$5,415.00</b> | <b>\$475.00</b>   | <b>\$140.00</b> | <b>\$110.00</b>   | <b>\$545.00</b>   | <b>\$100.00</b>   | <b>\$30.00</b>    | <b>\$60.00</b>    | <b>\$140.00</b> | <b>\$110.00</b>   | <b>\$8,420.00</b>  | <b>(\$10,180.00)</b> |                      |
| <b>Projected Sales:</b>            |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| Cookbooks                          | \$1,000.00         | \$30.00         | \$0.00            | \$10.00           | \$200.00          | \$75.00         | \$20.00           | \$0.00            | \$0.00            | \$80.00           | \$110.00          | \$20.00         | \$280.00          | \$1,385.00         | \$385.00             | 100 @ \$10           |
| Maps                               | \$500.00           | \$50.00         | \$50.00           | \$0.00            | \$15.00           | \$50.00         | \$0.00            | \$15.00           | \$0.00            | \$60.00           | \$20.00           | \$0.00          | \$0.00            | \$260.00           | (\$240.00)           | 20 B/W @ \$10        |
| Marlin Histories                   | \$2,400.00         | \$30.00         | \$70.00           | \$70.00           | \$35.00           | \$220.00        | \$95.00           | \$35.00           | \$60.00           | \$428.50          | \$1,005.00        | \$150.00        | \$240.00          | \$2,918.50         | \$518.50             | 40 @ \$30; 20 @ \$15 |
| Videos                             | \$150.00           | \$0.00          | \$0.00            | \$75.00           | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$30.00           | \$165.00           | \$15.00              | 7 @ \$20             |
| Other                              | \$150.00           | \$10.00         | \$10.00           | \$10.00           | \$0.00            | \$0.00          | \$20.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$65.00         | \$52.95           | \$273.85           | \$123.85             | Stationery, T        |
| <b>Sales Subtotal</b>              | <b>\$4,200.00</b>  | <b>\$120.00</b> | <b>\$130.00</b>   | <b>\$165.00</b>   | <b>\$250.00</b>   | <b>\$345.00</b> | <b>\$135.00</b>   | <b>\$50.00</b>    | <b>\$60.00</b>    | <b>\$568.50</b>   | <b>\$1,135.00</b> | <b>\$235.00</b> | <b>\$602.95</b>   | <b>\$5,002.35</b>  | <b>\$802.35</b>      |                      |
| <b>Facility Rental (Rock Barn)</b> | <b>\$12,000.00</b> | <b>\$0.00</b>   | <b>\$50.00</b>    | <b>\$200.00</b>   | <b>\$600.00</b>   | <b>\$100.00</b> | <b>\$800.00</b>   | <b>\$700.00</b>   | <b>\$875.00</b>   | <b>\$1,550.00</b> | <b>\$550.00</b>   | <b>\$550.00</b> | <b>\$600.00</b>   | <b>\$6,575.00</b>  | <b>(\$5,425.00)</b>  |                      |
| <b>Admissions</b>                  |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| Banquet                            | \$2,500.00         | \$0.00          | \$0.00            | \$60.00           | \$1,182.00        | \$25.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$1,267.00         | (\$1,233.00)         | 140 @ \$16           |
| Seminars                           | \$500.00           | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00             | (\$500.00)           | Genealogy, N         |
| <b>Admissions Subtotal</b>         | <b>\$3,000.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$60.00</b>    | <b>\$1,182.00</b> | <b>\$25.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$1,267.00</b>  | <b>(\$1,733.00)</b>  |                      |
| <b>Earned Income Subtotal</b>      | <b>\$37,800.00</b> | <b>\$505.00</b> | <b>\$1,090.00</b> | <b>\$5,840.00</b> | <b>\$2,507.00</b> | <b>\$610.00</b> | <b>\$1,045.00</b> | <b>\$1,295.00</b> | <b>\$1,035.00</b> | <b>\$2,148.50</b> | <b>\$1,745.00</b> | <b>\$925.00</b> | <b>\$1,312.95</b> | <b>\$20,058.45</b> | <b>(\$16,535.65)</b> |                      |
| <b>Invested</b>                    |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| <b>Endowment</b>                   |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| Interest                           | \$50.00            | \$0.00          | \$0.00            | \$0.00            | \$76.53           | \$35.66         | \$31.46           | \$30.87           | \$31.67           | \$24.38           | \$25.30           | \$12.49         | \$22.25           | \$290.61           | \$240.61             |                      |
| Dividends                          | \$150.00           | \$0.00          | \$9.20            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$9.20             | (\$140.80)           |                      |
| <b>Endowment Income Subtotal</b>   | <b>\$200.00</b>    | <b>\$0.00</b>   | <b>\$9.20</b>     | <b>\$0.00</b>     | <b>\$76.53</b>    | <b>\$35.66</b>  | <b>\$31.46</b>    | <b>\$30.87</b>    | <b>\$31.67</b>    | <b>\$24.38</b>    | <b>\$25.30</b>    | <b>\$12.49</b>  | <b>\$22.25</b>    | <b>\$299.81</b>    | <b>\$99.81</b>       |                      |
| <b>Contributed</b>                 |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| <b>Donations</b>                   |                    |                 |                   |                   |                   |                 |                   |                   |                   |                   |                   |                 |                   |                    |                      |                      |
| NTHP Director Match                | \$25,000.00        | \$0.00          | \$0.00            | \$0.00            | \$500.00          | \$0.00          | \$0.00            | \$5,100.00        | \$1,000.00        | \$0.00            | \$50.00           | \$250.00        | \$5,100.00        | \$12,000.00        | (\$13,000.00)        | Individual or        |
| Local Government                   | \$30,000.00        | \$0.00          | \$25,000.00       | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$5,000.00      | \$0.00            | \$30,000.00        | \$0.00               | County and C         |
| Annual Year End Campaign           | \$5,000.00         | \$845.00        | \$290.00          | \$25.00           | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$25.00           | \$0.00            | \$0.00            | \$0.00          | \$5,300.00        | \$6,485.00         | \$1,485.00           | Annual appe          |
| Foundations                        | \$2,000.00         | \$0.00          | \$0.00            | \$0.00            | \$2,750.00        | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$1,000.00        | \$0.00          | \$2,500.00        | \$6,250.00         | \$4,250.00           | State & Local        |
| Rock Barn Pledge Payments& Other   | \$4,000.00         | \$3,875.00      | \$75.00           | \$3,056.45        | \$150.00          | \$10.00         | \$500.00          | \$500.00          | \$684.05          | \$133.02          | \$0.00            | \$0.00          | \$0.00            | \$8,983.52         | \$4,983.52           | Pledge Paym          |

|                                    |                     |                   |                    |                   |                   |                 |                   |                   |                   |                   |                   |                   |                    |                    |                      |                |
|------------------------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|----------------|
| Conferences & Seminars             | \$5,000.00          | \$0.00            | \$128.05           | \$0.00            | \$0.00            | \$84.39         | \$0.00            | \$0.00            | \$529.50          | \$939.00          | \$2,141.37        | \$0.00            | \$0.00             | \$3,822.31         | (\$1,177.69)         | Attendees do   |
| <b>Donations Subtotal</b>          | <b>\$71,000.00</b>  | <b>\$4,720.00</b> | <b>\$25,493.05</b> | <b>\$3,081.45</b> | <b>\$3,400.00</b> | <b>\$94.39</b>  | <b>\$500.00</b>   | <b>\$5,600.00</b> | <b>\$2,238.55</b> | <b>\$1,072.02</b> | <b>\$3,191.37</b> | <b>\$5,250.00</b> | <b>\$12,900.00</b> | <b>\$67,540.83</b> | <b>(\$3,459.17)</b>  |                |
| <b>Grants</b>                      |                     |                   |                    |                   |                   |                 |                   |                   |                   |                   |                   |                   |                    |                    |                      |                |
| SHPO - GA Heritage 2003            | \$0.00              | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             | 0.00                 | Applied to m   |
| NHTP Local Initiative Technical    | \$2,500.00          | \$0.00            | \$2,500.00         | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$2,500.00         | 0.00                 | Strategic Plan |
| <b>Grants Subtotal</b>             | <b>\$2,500.00</b>   | <b>\$0.00</b>     | <b>\$2,500.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$2,500.00</b>  | <b>0.00</b>          |                |
| <b>Contributed Income Subtotal</b> | <b>\$73,500.00</b>  | <b>\$4,720.00</b> | <b>\$27,993.05</b> | <b>\$3,081.45</b> | <b>\$3,400.00</b> | <b>\$94.39</b>  | <b>\$500.00</b>   | <b>\$5,600.00</b> | <b>\$2,238.55</b> | <b>\$1,072.02</b> | <b>\$3,191.37</b> | <b>\$5,250.00</b> | <b>\$12,900.00</b> | <b>\$70,040.83</b> | <b>(3,459.17)</b>    |                |
| <b>TOTAL REVENUE</b>               | <b>\$111,500.00</b> | <b>\$5,225.00</b> | <b>\$29,092.25</b> | <b>\$8,921.45</b> | <b>\$5,983.53</b> | <b>\$740.05</b> | <b>\$1,576.46</b> | <b>\$6,925.87</b> | <b>\$3,305.22</b> | <b>\$3,244.90</b> | <b>\$4,961.67</b> | <b>\$6,187.49</b> | <b>\$14,235.20</b> | <b>\$90,399.09</b> | <b>(\$19,895.01)</b> |                |

**EXPENDITURE (USES)**

|                           |                                 |                    |                |                   |                 |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |                    |                |
|---------------------------|---------------------------------|--------------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-------------------|--------------------|----------------|
| <b>Administration</b>     | Executive Director              | \$40,000.00        | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$40,000.00       | One year sal       |                |
|                           | Benefits                        | \$5,000.00         | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$5,000.00        |                    |                |
|                           | Newletter Compiler              | \$0.00             | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$550.00        | \$0.00          | \$0.00         | \$550.00        | \$0.00          | \$0.00          | \$1,100.00        | (\$1,100.00)       |                |
|                           | <b>Administrative Subtotal</b>  | <b>\$45,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$550.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$550.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,100.00</b> | <b>\$43,900.00</b> |                |
| <b>Office Expenses</b>    | Supplies                        | \$750.00           | \$0.00         | \$75.01           | \$31.45         | \$0.00          | \$49.95         | \$89.62         | \$0.00          | \$292.34        | \$0.00         | \$251.70        | \$89.19         | \$60.19         | \$939.45          | (\$189.45)         | Routine Offic  |
|                           | Software & Computer Repair      | \$500.00           | \$0.00         | \$276.70          | \$175.00        | \$60.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$511.70          | (\$11.70)          | Updated Tech   |
|                           | Telephone                       | \$360.00           | \$20.23        | \$20.23           | \$20.23         | \$20.23         | \$20.21         | \$21.21         | \$20.22         | \$21.43         | \$21.43        | \$20.18         | \$20.18         | \$0.00          | \$225.78          | \$134.22           | Administrativ  |
|                           | Furnishings                     | \$0.00             | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$500.00        | \$0.00          | \$94.34         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$594.34          | (\$594.34)         | Coat Rack, C   |
|                           | Equipment                       | \$5,000.00         | \$0.00         | \$691.65          | \$0.00          | \$0.00          | \$0.00          | \$253.75        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$945.40          | \$4,054.60         | Laser Printer, |
|                           | Postage/Box Rental              | \$1,000.00         | \$0.00         | \$221.10          | \$273.36        | \$3.26          | \$4.88          | \$80.44         | \$0.00          | \$242.46        | \$16.20        | \$179.35        | \$285.20        | \$175.33        | \$1,481.58        | (\$481.58)         | Newsletters,   |
|                           | <b>Office Expense Subtotal</b>  | <b>\$7,610.00</b>  | <b>\$20.23</b> | <b>\$1,284.69</b> | <b>\$500.04</b> | <b>\$83.49</b>  | <b>\$75.04</b>  | <b>\$945.02</b> | <b>\$20.22</b>  | <b>\$650.57</b> | <b>\$37.63</b> | <b>\$451.23</b> | <b>\$394.57</b> | <b>\$235.52</b> | <b>\$4,698.25</b> | <b>\$2,911.75</b>  |                |
| <b>Financial Expenses</b> | Interest                        | \$0.00             | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00             | Line use for p |
|                           | Bank Charges                    | \$0.00             | \$3.00         | \$25.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$46.45         | \$0.00          | \$0.00          | \$74.45           | (\$74.45)          |                |
|                           | Earmarked for Reserve/Endowment | \$23,800.00        | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$23,800.00        |                |
|                           | <b>Financial Subtotal</b>       | <b>\$23,800.00</b> | <b>\$3.00</b>  | <b>\$25.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$46.45</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$74.45</b>    | <b>\$23,725.55</b> |                |
| <b>Professional Fees</b>  | Accountant                      | \$1,100.00         | \$75.00        | \$75.00           | \$75.00         | \$75.00         | \$275.00        | \$75.00         | \$75.00         | \$75.00         | \$75.00        | \$75.00         | \$0.00          | \$0.00          | \$950.00          | \$150.00           | Bookkeeping    |
|                           | Appraisal                       | \$0.00             | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00             | Appraisal for  |
|                           | Legal                           | \$180.00           | \$0.00         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$180.00           | Contract Rev   |
|                           | D & O Insurance                 | \$1,100.00         | \$0.00         | \$0.00            | \$0.00          | \$889.00        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$889.00          | \$211.00           | Dir. and Offic |
|                           | <b>Professional Subtotal</b>    | <b>\$2,380.00</b>  | <b>\$75.00</b> | <b>\$75.00</b>    | <b>\$75.00</b>  | <b>\$964.00</b> | <b>\$275.00</b> | <b>\$75.00</b>  | <b>\$75.00</b>  | <b>\$75.00</b>  | <b>\$75.00</b> | <b>\$75.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,839.00</b> | <b>\$541.00</b>    |                |



|           |  |                     |                   |                    |                   |                     |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                         |
|-----------|--|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|
|           | Newsletter Printing                    | \$500.00            | \$0.00            | \$366.25           | \$0.00            | \$0.00              | \$315.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$681.25           | (\$181.25)         | Four Quart              |
|           | Advertising                            | \$100.00            | \$0.00            | \$15.00            | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$153.43          | \$0.00            | \$0.00            | \$320.00          | \$0.00             | \$488.43           | (\$388.43)         | GA Trust                |
|           | Dues & Subscriptions                   | \$1,000.00          | \$0.00            | \$0.00             | \$15.00           | \$115.00            | \$45.00           | \$75.00           | \$125.00          | \$0.00            | \$55.00           | \$0.00            | \$0.00            | \$0.00             | \$430.00           | \$570.00           | Various                 |
|           | <b>Publicity Subtotal</b>              | <b>\$2,100.00</b>   | <b>\$126.00</b>   | <b>\$381.25</b>    | <b>\$15.00</b>    | <b>\$214.85</b>     | <b>\$360.00</b>   | <b>\$75.00</b>    | <b>\$125.00</b>   | <b>\$219.43</b>   | <b>\$55.00</b>    | <b>\$66.00</b>    | <b>\$320.00</b>   | <b>\$0.00</b>      | <b>\$1,957.53</b>  | <b>\$142.47</b>    |                         |
| Education | Registration & Travel                  | \$4,000.00          | \$0.00            | \$0.00             | \$300.00          | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$529.50          | \$939.00          | \$2,216.26        | \$0.00            | \$0.00             | \$3,984.76         | \$15.24            | NTHP: maj               |
|           | Strategic Planning Session & F/R Plan  | \$5,000.00          | \$1,290.18        | \$218.40           | \$0.00            | \$3,723.44          | \$84.39           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$5,316.41         | (\$316.41)         | Funded 50               |
|           | <b>Education Subtotal</b>              | <b>\$9,000.00</b>   | <b>\$1,290.18</b> | <b>\$218.40</b>    | <b>\$300.00</b>   | <b>\$3,723.44</b>   | <b>\$84.39</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$529.50</b>   | <b>\$939.00</b>   | <b>\$2,216.26</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$9,301.17</b>  | <b>(\$301.17)</b>  |                         |
| Archives  | Library, Collections & Pub. Reprinting | \$1,000.00          | \$0.00            | \$0.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$1,000.00         |                    | Supplies a collections. |
| <hr/>     |  |                     |                   |                    |                   |                     |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                         |
|           | <b>TOTAL EXPENDITURES</b>              | <b>\$111,500.00</b> | <b>\$2,884.87</b> | <b>3292.83</b>     | <b>\$1,581.87</b> | <b>7900.88</b>      | <b>\$1,272.49</b> | <b>\$1,858.39</b> | <b>\$1,745.13</b> | <b>\$3,544.59</b> | <b>\$2,145.01</b> | <b>\$5,256.10</b> | <b>\$1,000.27</b> | <b>\$1,152.30</b>  | <b>\$33,634.73</b> | <b>\$77,865.27</b> |                         |
|           | <b>Surplus/(Defecit)</b>               | <b>\$0.00</b>       | <b>\$2,340.13</b> | <b>\$25,799.42</b> | <b>\$7,339.58</b> | <b>(\$1,917.35)</b> | <b>(\$532.44)</b> | <b>(\$281.93)</b> | <b>\$5,180.74</b> | <b>(\$239.37)</b> | <b>\$1,099.89</b> | <b>(\$294.43)</b> | <b>\$5,187.22</b> | <b>\$13,082.90</b> | <b>\$56,764.36</b> |                    |                         |