

Cherokee County Historical Society

Board of Directors Meeting: August 24, 2004

Meeting Minutes

On August 24, 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, Treasurer Judson Roberts, Secretary Marcia Mosher, Directors Charlotte Land, JoEllen Wilson, Executive Director Alma Hubbard and Committee Members Rebecca Bannister and Carole Lavoie.

The meeting was called to order at 7:10 p.m. by President Kathy Day. The Minutes of the March 9, 2004 meeting were distributed to the Board, reviewed and approved.

Old Business

- **Update on Buddy Alexander collection Task force**
 - **Charlotte Land reported that Carole Lavoie has offered to step in and assist with some of the more pressing detail and administrative tasks involved with the cataloging and archiving of this photography collection. They also reported that the following other volunteers will be working on the project: Karen Smithwick, Dr. Rebecca Ray, and Espey Smith. They will be looking at the test version of the PastPerfect software this week with Kathy Day to determine as an archival tool. They will begin working on this project again after Labor Day.**

- **Update on Partners in Education**
 - **Kathy Day reported on the status of the Partners in Education Agreement we have been trying to update with the Board of Education since March. What has been holding up the process most recently is again the request for the Board of Education to deed a small triangle of land for use as teaching gardens for the High School next to where will place the outbuildings we plan to move. Now they are requesting the exact height and elevation of the buildings once they are moved. Unfortunately, until we know whether we can use the land and can have the area graded and drainage issues taken care of, it is impossible to know what the final height and elevation will be, or if indeed any part of the buildings will be on Board of Education land. Since it seems that nothing we provide will satisfy the Board of Education it was decided to move the buildings to the other side of Crescent Farm Historical Center.**
 - **Marcia Mosher reported that The Rock Barn Project had received a grant from The Master Gardeners to replace the dead apple tree in that general location. It will be replaced with a Southern Magnolia sometime in October**

and will be a logical foundation for making that area the next segment of the landscape plan to begin working on.

- **It was decided that Kathy Day would try to set up a meeting with Dr. Petriuzelo and Alma Hubbard to try and see if a fresh perspective would have a positive influence on getting the Partnership in Education agreement redone.**
- **In light of the fact that the Landscaping Plan was being discussed, Charlotte Land brought up the fact that there was a historical tree in the City that was in distress. She says that the one mulberry tree in front of “Mill No. 1” is the last of a long line of mulberry trees that was planted to celebrate the later failed attempt to go into silk production at the mill and as such is of historical significance. She questioned whether it could be moved. Kathy Day noted that Skip Spears might know whether it could be moved (i.e., is it on Jones property, and would it survive the move.) She will ask him. Councilwoman Wilson also noted that if it is on City property we can also take steps to protect it through the City. Charlotte Land and Jack Richardson are going to go photograph the tree in question.**
- **Report to Board on Derby Day financials**
 - **Kathy Day and Judson Roberts reported on the success of the Derby Day Event and presented a financial report (attached) of the event. The event netted slightly over \$2000 and was extremely well received. There were over 100 people in attendance and we received excellent press on the event. All agreed it was an excellent first event and noted again our thanks to all the hard work put in by the members to make this a success.**
- **Sponsorship of Etowah River Celebration this fall**
 - **Kathy Day reported that she had been working with Candace Stoughton of the Nature Conservancy for some time to see if it would be possible for us to contribute to this event in some way in 2004. The event is actually a series of events to be held over the months of September and October. She said that eventually she had to decided that at this time it would not be able to produce another event that was meaningful to our mission in this limited period of time. We did discuss the fact that it would be appropriate, in light of the importance of the Etowah to the history of this area to keep trying to work on a contribution for future years. So, regretfully, she had to tell the Nature Conservancy we would not be able to participate this year.**

- **However, Alma Hubbard, noted that she was having lunch with Candace Stoughton next week to discuss doing something for the event. It was noted that light of the previous discussion, this would need to be something small, such as a membership booth, etc. Ms. Hubbard stated she felt this is what was meant; a limited presence during the festival days of the event.**
- **Update on Task Force re-doing archives**
 - **Kathy Day reported that member Karen Cash has taken on the task of cleaning up and organizing some of the archives and files at the courthouse.**
- **Update on Cemetery map and GPS**
 - **Jack Richardson reported on the completion of the Cemetery survey to date. 163 cemeteries were found in the county. Skip Spears has been working with the County Commission to get recognition of the cemeteries in the zoning process. Commissioner Harry Johnston presented our GPS coordinates and map to the Commission. The Commission is going to work on getting this information incorporate into county maps. The next step in protecting these cemeteries is getting the information on the tax plats and making it mandatory to check for those records before building permits are issued.**
 - **Our speaker at October 's meeting, Andy Brandon, is a gentleman who alerted us to a situation with the Christian Family Cemetery.**
 - **Mr. Richardson suggested it would be nice to arrange for some type of publicity to thank the public for coming forward with the information they did to make mapping all of these places possible.**
 - **The possibility of some type of walking tour using this information was suggested. However, caution was expressed by some members as to making the locations of some of the cemeteries well known due to the history of looting of Confederate graves.**
 - **The suggestion was made that a category for cemeteries be added to the Annual Preservation awards.**

New Business

- **Alma Hubbard, Executive Director**
 - **The new Executive Alma Hubbard was introduced by Kathy Day who read a Thank you note from Alma for the flowers sent on her first days in office. Alma spoke to the Board again thanking them for the warm welcome she had received and gave us an overview of her first week in office spent at a National Trust Preservation Leadership Trust Conference.**
 - **She particularly stressed the themes of fundraising and planning that had impressed her at PLT.**
 - **Councilwoman Wilson also noted that the new Ex. Director's presentation to the Hickory Log community meeting was very favorably received. The ED gave us the highlights of this meeting to which she was invited by Councilwoman Pat Tanner. She toured the traditional African American communities of Pea Ridge, Stump Town and Hickory Log. Citizens of these areas are interested in having the entire area declared a National Historic District and would like the assistance of the CCHS. Also present at this meeting were Frankie Shephard, former principal of Ralph Bunch Elementary, Deborah Moore and Betty Holmes.**
 - **Members of the CCHS Board noted their pleasure with this development as it should greatly enhance the society's efforts to diversify our membership and include the history of all segments of the community in our preservation efforts. It was also noted that this is an ideal time to have an ED in place to take advantage of this opportunity and work with the community on their project.**
 - **Directory Land noted that this may also lead to opportunities to do oral histories in the area that she had been trying to pursue for some time.**
 - **Jack Richardson noted that the Historic Sites map also needs to be updated to reflect many significant sites in these communities. As the Cemetery Map project is completed, he and John Carver would like to begin working on that.**
- **October meeting**
 - **Kathy Day noted that our October meeting will feature Andy Brandon. She met him through genealogy questions regarding the Christian Cemetery posted on Rootsweb. He contacted us through Roots Web and has a very**

interesting history. He came to professional genealogy through an original avocational interest after a job layoff. Is extremely interesting and knowledgeable and should provide a great meeting.

- **Committee Listings**
 - **Marcia Mosher presented a Member Directory to the Board and Committee Members present and discussed the present Committee Listings. As this was an Advisory Board Meeting the opportunity was taken to update the listing with new committee members as reported by those committees. The composition of those committees and the new members who have expressed interest in those areas was also discussed for the benefit of the new Executive Director and other attendees. An updated list will be delivered to the Board and Telephone and Hospitality Committee.**

- **Update on computer situation at office**
 - **Marcia Mosher reported that she had met with the computer consultant, Alberto Delgado and two new PCs had been purchased for the office with updated Microsoft Office package, Adobe software, and graphical software for newsletters, brochures, etc., fax software, etc. We will continue using one monitor, the two scanners that we currently have, the existing printers and add a small color printer, as well as a portable phone. The updated software packages will now allow the Ex. Director to access and utilize the files and databases that Board members have been updating outside the office.**
 - **She also reported that in investigating our hardware and software needs, Mr. Delgado found that we had purchased and installed Past Perfect software. The software is specifically designed for museums and historical organizations. He was extremely impressed with the software and felt that this answered our database needs for the foreseeable future. He also noted that it has a component to build Web pages to add to our current site by using information entered about archives or exhibitions. He highly and emphatically endorsed the product after downloading a test of their updated product. With our AASLH membership our cost to update would be under \$200.**
 - **The Executive Director noted that she would like to hold off on using the software and investigate databases further. She noted that she had been researching fundraising software such as Razor's Edge. Councilwoman Wilson noted that the product was something used at Reinhardt and was rather difficult to use. Secretary Mosher noted that as had previously been**

discussed, fundraising programs were not contemplated either in the budget or in the strategic plan any time within the next few years. Programs like Razor's Edge are for very large organizations with significant endowments, etc. while we were just in the beginning stages of needs for databases, etc. Finding that the Past Perfect Program had already been purchased and the update was available at a very low cost.

- **The Executive Director noted that she had learned at PLT of the dangers of purchasing a software that was found years down the road to be in appropriate. Acknowledging these concerns, Secretary Mosher noted that PastPerfect is downloadable and exportable to all current commercial spreadsheet and database applications, so any change in the future could be easily made. Also the products ease of use and price make it the ideal current solution.**
- **President Day noted that she would demo the software and that a final decision would be made shortly.**
- **Report on August picnic**
 - **Kathy Day reported on the success of the annual barbeque/picnic held this year at the Sosebees hangar, Cloud 9. We had a great turnout, good food and fellowship and the members had a chance to meet the new Executive Director.**

Reports of Standing Committees

- **Treasurer's report**
 - **The Treasurer's Report for August 24, was noted and discussed.**
 - **In particular it was noted where we stood relative to the Matching Funds necessary for our grant. We have made our first draw against the grant.**
- **Membership Committee Report**
 - **Membership information was presented as noted above in the discussion of Committee Listings.**
- **Publicity Committee Report**
 - **No report, although President Day did brief the new Executive Director on why this committee was largely unstaffed and the opinion that this was definitely an area to be revamped by the Executive Director**

- **Historic Sites**
 - **Historic Sites information was presented in Old Business in discussion of Cemetery Map.**
- **Library & Archives: No Report**

The meeting was adjourned at 9:10 p.m. by President Kathy Day

Respectfully Submitted,

Marcia Mosher, Secretary

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- **Attachments:**
- **Treasurer's Report**
- **March Budget**
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**Cherokee County Historical Society, Inc.
Treasurer's Report
March 9, 2004**

Liquid Assets:

Cash on Hand:

Checking Accounts

Cherokee Bank

Operating Account \$12,014.60

Escrow Account 325.00

MMA: Director's Fund 53,586.81

Edward Jones

Stock Deposit Account 16.00

Certificate of Deposit

Regions Bank: Marker Fund 2,774.98

Cherokee Bank: Director's Fund 25,000.00

Stock Account

Edward Jones (Exxon Stock: 40 shares @ \$42.67) 1,706.80

Total Liquid Funds \$95,424.19

Liabilities:

\$25,000 Line of Credit/Cherokee Bank \$ 0.00

30,000 Line of Credit/American Express Card 0.00

Total Liabilities \$ 0.00

Pledges & Commitments to Director's Fund:

Individual Members \$ 7,500.00

National Trust for Historic Preservation Challenge Grant 25,000.00

Total Pledges & Commitments \$32,500.00

Submitted:

Judson W. Roberts
Treasurer

Cherokee County Historical Society March 2004 Budget

Item	Budget	January	February	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD	Balance	Comments
Cherokee County Historical Society March 2004 Budget																
Earned	Memberships															
Life	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	2 @ \$500
Family	\$4,000.00	\$0.00	\$710.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	(\$2,390.00)	134 @ \$30
Corporate	\$4,000.00	\$0.00	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$3,300.00)	40 @ \$100
Individual	\$3,500.00	\$60.00	\$640.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	(\$2,320.00)	175 @ \$20
Student	\$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	
Municipality	\$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	(\$800.00)	8 @ \$100
Memberships Subtotal	\$13,300.00	\$60.00	\$2,050.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	(\$9,310.00)	
Projected Sales:																
Cookbooks	\$500.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$460.00)	50 @ \$10.00
Maps	\$500.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$435.00)	20 B/W @ \$10; 6 Laminated @ \$50
Marlin Histories	\$2,100.00	\$100.00	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	(\$1,895.00)	70 @ \$70.00
Videos	\$150.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$130.00)	7 @ \$20
Other Publications or Reprints	\$150.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$20.00)	Stationery, T Shirts & Depleted Merchandise
Sales Subtotal	\$3,400.00	\$250.00	\$175.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$2,940.00)	
Facility Rental (Rock Barn)	\$9,000.00	\$0.00	\$400.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$8,550.00)	
Admissions																
Banquet	\$2,600.00	\$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	(\$2,600.00)	140 @ \$16
Derby Day	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	200 @ \$50
Derby Day Sponsors	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	6 @ \$5,000
Singleton Van Buren Exhib. Preview	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	200 @ \$50
Singleton Van Buren Exhib. Admissions	\$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	\$0.00	(\$5,000.00)	1000 @ \$%
Seminars	\$600.00	\$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	(\$600.00)	Genealogy, National Register and other seminars.
Admissions Subtotal	\$58,200.00	\$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	(\$58,200.00)	
Earned Income Subtotal	\$83,900.00	\$310.00	\$2,625.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	(\$79,000.00)	
Invested																
Endowment																
Interest	\$2,400.00	\$24.34	\$31.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.25	(\$2,343.75)	
Dividends	\$200.00	\$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	(\$200.00)	
Endowment Income Subtotal	\$2,600.00	\$24.34	\$31.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.25	(\$2,543.75)	
Contributed																
Donations																
Annual Membership Request	\$3,500.00	\$825.00	\$1,750.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	(\$825.00)	Annual appeal by letter.
NTHP Conference & Seminars	\$5,000.00	\$189.00	\$0.00	\$557.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.21	(\$4,253.79)	Seminar expenses reimbursement donations
Non Restrictive Foundations	\$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	Donations not restricted to NTHP challenge match
Non Restrictive Government	\$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	Local Govt not restricted to NTHP challenge match
Non Restrictive Board	\$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	Board contributions nor restricted to NTHP grant
Other/In Kind	\$3,000.00	\$33.00	\$100.00	\$25.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.82	(\$2,841.18)	Micellaneous in kind
Donations Subtotal	\$11,500.00	\$1,047.00	\$1,850.00	\$683.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.03	(\$7,919.97)	
NTHP Matching Funds																
Leadership Gifts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	Teasely Pledge (\$2,500)
Local Government	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$5,000.00)	County/City of Canton

Cherokee County Historical Society March 2004 Budget

Cherokee County Historical Society March 2004 Budget

REVENUE (SOURCES)	Item	Budget	January	February	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD	Balance	Comm	
Earned	Memberships																	
		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)	
		Memberships Subtotal	\$18,600.00	\$385.00	\$910.00	\$5,415.00	\$475.00	\$140.00	\$110.00	\$545.00	\$100.00	\$30.00	\$60.00	\$140.00	\$110.00	\$8,420.00	(\$10,180.00)	
		Projected Sales:																
		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 @
		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
		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 @ \$
		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 @ \$2
		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	Station
		Sales Subtotal	\$4,200.00	\$120.00	\$130.00	\$165.00	\$250.00	\$345.00	\$135.00	\$50.00	\$60.00	\$568.50	\$1,135.00	\$235.00	\$602.95	\$5,002.35	\$802.35	
	Facility Rental (Rock Barn)	\$12,000.00	\$0.00	\$50.00	\$200.00	\$600.00	\$100.00	\$800.00	\$700.00	\$875.00	\$1,550.00	\$550.00	\$550.00	\$600.00	\$6,575.00	(\$5,425.00)		
	Admissions																	
	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 @	
	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)	Genea	
	Admissions Subtotal	\$3,000.00	\$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	(\$1,733.00)		
	Earned Income Subtotal	\$37,800.00	\$505.00	\$1,090.00	\$5,840.00	\$2,507.00	\$610.00	\$1,045.00	\$1,295.00	\$1,035.00	\$2,148.50	\$1,745.00	\$925.00	\$1,312.95	\$20,058.45	(\$16,535.65)		
Invested	Endowment																	
		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)	
	Endowment Income Subtotal	\$200.00	\$0.00	\$9.20	\$0.00	\$76.53	\$35.66	\$31.46	\$30.87	\$31.67	\$24.38	\$25.30	\$12.49	\$22.25	\$299.81	\$99.81		
Contributed	Donations																	
		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)	Individ
		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
	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	Annua	

Cherokee County Historical Society March 2004 Budget

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 &	
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	
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)	Attend	
Donations Subtotal	\$71,000.00	\$4,720.00	\$25,493.05	\$3,081.45	\$3,400.00	\$94.39	\$500.00	\$5,600.00	\$2,238.55	\$1,072.02	\$3,191.37	\$5,250.00	\$12,900.00	\$67,540.83	(\$3,459.17)		
Grants																	
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	\$0.00	Applie
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	\$0.00	\$2,500.00	\$0.00	Strate
Grants Subtotal	\$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	\$0.00	\$2,500.00	\$0.00	
Contributed Income Subtotal	\$73,500.00	\$4,720.00	\$27,993.05	\$3,081.45	\$3,400.00	\$94.39	\$500.00	\$5,600.00	\$2,238.55	\$1,072.02	\$3,191.37	\$5,250.00	\$12,900.00	\$70,040.83	(\$3,459.17)		
TOTAL REVENUE	\$111,500.00	\$5,225.00	\$29,092.25	\$8,921.45	\$5,983.53	\$740.05	\$1,576.46	\$6,925.87	\$3,305.22	\$3,244.90	\$4,961.67	\$6,187.49	\$14,235.20	\$90,399.09	(\$19,895.01)		

EXPENDITURE (USES)

Administration	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	\$0.00	\$40,000.00	One ye
	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	\$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)	
	Administrative Subtotal	\$45,000.00	\$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	\$43,900.00	
Office Expenses	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)	Routin
	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)	Update
	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	Admini
	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 R
	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 f
	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)	Newsl
	Office Expense Subtotal	\$7,610.00	\$20.23	\$1,284.69	\$500.04	\$83.49	\$75.04	\$945.02	\$20.22	\$650.57	\$37.63	\$451.23	\$394.57	\$235.52	\$4,698.25	\$2,911.75	
Financial Expenses	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 us
	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	
	Financial Subtotal	\$23,800.00	\$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	\$23,725.55	
Professional Fees	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	Bookk

Cherokee County Historical Society March 2004 Budget

	Program/Seminar Refreshmts	\$300.00	\$0.00	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$0.00	\$0.00	\$0.00	\$0.00	\$92.85	\$207.15	Light
	Hospitality Subtotal	\$2,610.00	\$0.00	\$79.20	\$0.00	\$1,709.36	\$0.00	\$0.00	\$0.00	\$13.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.21	\$807.79	
Historic Sites	Survey/Historic Sites	\$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	\$0.00	\$1,000.00	Upda
Publicity	ISP/Web Hosting	\$500.00	\$126.00	\$0.00	\$0.00	\$99.85	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$357.85	\$142.15	Outsc
	Website Maintenance	\$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	Outsc
	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
	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 T
	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	Variou
	Publicity Subtotal	\$2,100.00	\$126.00	\$381.25	\$15.00	\$214.85	\$360.00	\$75.00	\$125.00	\$219.43	\$55.00	\$66.00	\$320.00	\$0.00	\$1,957.53	\$142.47	
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	NTHF
	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)	Fund
	Education Subtotal	\$9,000.00	\$1,290.18	\$218.40	\$300.00	\$3,723.44	\$84.39	\$0.00	\$0.00	\$529.50	\$939.00	\$2,216.26	\$0.00	\$0.00	\$9,301.17	(\$301.17)	
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	\$0.00	\$1,000.00	Suppl
<hr/>																	
	TOTAL EXPENDITURES	\$111,500.00	\$2,884.87	3292.83	\$1,581.87	7900.88	\$1,272.49	\$1,858.39	\$1,745.13	\$3,544.59	\$2,145.01	\$5,256.10	\$1,000.27	\$1,152.30	\$33,634.73	\$77,865.27	
	Surplus/(Defecit)	\$0.00	\$2,340.13	\$25,799.42	\$7,339.58	(\$1,917.35)	(\$532.44)	(\$281.93)	\$5,180.74	(\$239.37)	\$1,099.89	(\$294.43)	\$5,187.22	\$13,082.90	\$56,764.36		