

**GREENDALE HISTORICAL SOCIETY
BALANCE SHEET
JUNE 30, 2009**

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	<u>\$35,940.95</u>	
Total Current Assets		<u>\$35,940.95</u>

TOTAL ASSETS		<u>\$35,940.95</u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Total Current Liabilities		\$0.00
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NET ASSETS

Unrestricted	\$25,457.01	
Temporarily Restricted	<u>\$10,483.94</u>	
Total Net Assets		<u>\$35,940.95</u>

TOTAL LIABILITIES AND NET ASSETS		<u>\$35,940.95</u>
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Note: Summary of Cash and Bank Account Balances:

Cash and Change Fund		\$55.50
Checking Account Balance as Reported by Bank		\$3,838.80
Less: Outstanding Checks		<u>(\$181.60)</u>
Adjusted Checking Account Balance		\$3,657.20
Money Market Balance as Reported by Bank		\$25,201.33
Community Center & Museum Balance as Reported by Bank		\$4,023.94
Greater Milwaukee Foundation Grant Balance as Reported by Bank		\$3,002.98

Total Adjusted Cash and Bank Account Balances as of June 30, 2009		<u>\$35,940.95</u>
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**GREENDALE HISTORICAL SOCIETY
STATEMENT OF ACTIVITIES
FOR YEAR-TO-DATE JUNE 30, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE			
Contributions	\$60.00	\$85.00	\$145.00
Membership Dues	\$1,490.00	\$0.00	\$1,490.00
Interest Income	\$31.37	\$0.00	\$31.37
Counter Sales	\$245.50	\$0.00	\$245.50
Special Events Income	\$30.00	\$0.00	\$30.00
Net Assets Released From Restriction	\$150.00	(\$150.00)	\$0.00
Total Revenue	\$2,006.87	(\$65.00)	\$1,941.87
EXPENSES			
Committee Expense	\$106.20	\$0.00	\$106.20
Postage	\$420.60	\$0.00	\$420.60
Printing	\$188.50	\$0.00	\$188.50
Membership Dues	\$190.00	\$0.00	\$190.00
Program Expense	\$471.18	\$0.00	\$471.18
Bank Charges	\$180.77	\$0.00	\$180.77
Professional Fees	\$1,100.00	\$0.00	\$1,100.00
Supplies	\$373.49	\$0.00	\$373.49
Special Events Expense	\$72.00	\$0.00	\$72.00
Total Expenses	\$3,102.74	\$0.00	\$3,102.74
Change in Net Assets	(\$1,095.87)	(\$65.00)	(\$1,160.87)
Net Assets, Beginning of Year	\$26,552.88	\$10,548.94	\$37,101.82
Net Assets as of June 30, 2009	\$25,457.01	\$10,483.94	\$35,940.95

**GREENDALE HISTORICAL SOCIETY
STATEMENT OF CASH FLOWS
FOR YEAR-TO-DATE JUNE 30, 2009**

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets

(\$1,160.87)

Net Cash Provided by Operating Activities

(\$1,160.87)

Net Increase in Cash and Cash Equivalents

(\$1,160.87)

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR

\$37,101.82

CASH AND CASH EQUIVALENTS FOR YEAR-TO-DATE JUNE 30, 2009

\$35,940.95

**GREENDALE HISTORICAL SOCIETY
LISTING OF TEMPORARILY RESTRICTED FUNDS
JUNE 30, 2009**

Memorials:

Diana Munger (Designated for Computer Related Purchase)	\$640.00
Quentin Zillig (Designated for Community Center & Museum)	<u>\$70.00</u>

Total Memorials **\$710.00**

Greendale House Fund:

Women's Club	\$1,000.00
Promotion Committee	<u>\$500.00</u>

Total Greendale House Fund **\$1,500.00**

Statue Repair Fund:

Business Association	\$1,000.00
Women's Club	<u>\$250.00</u>

Total Statue Repair Fund **\$1,250.00**

Foundation Grant:

Greater Milwaukee Foundation	<u>\$3,000.00</u>
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Total Foundation Grants **\$3,000.00**

Greendale Community Center & Museum Fund:

Balance at Beginning of Year	\$4,088.94
<u>Add:</u>	
Contributions	\$85.00
<u>Less:</u>	
Bank Charges - (Year-To-Date)	<u>(\$150.00)</u>

Total Greendale Community Center & Museum Fund **\$4,023.94**

* Total Temporarily Restricted Funds as of June 30, 2009	<u><u>\$10,483.94</u></u>
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* Note: This total is included in the Balance Sheet and Statement of Activities.

PREPARED BY: Kevin Nitka, Treasurer