

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

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	<u>\$41,403.85</u>	
Total Current Assets		<u>\$41,403.85</u>

TOTAL ASSETS		<u>\$41,403.85</u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Total Current Liabilities		\$0.00
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NET ASSETS

Unrestricted	\$28,709.91	
Temporarily Restricted	<u>\$12,693.94</u>	
Total Net Assets		<u>\$41,403.85</u>

TOTAL LIABILITIES AND NET ASSETS		<u>\$41,403.85</u>
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Note: Summary of Cash and Bank Account Balances:

Cash and Change Fund		\$132.00
Checking Account Balance as Reported by Bank		\$14,117.27
Less: Outstanding Checks Not Yet Cleared by Bank		<u>(\$2,113.34)</u>
Adjusted Checking Account Balance		\$12,003.93
Money Market Balance as Reported by Bank		\$22,220.24
Community Center & Museum Balance as Reported by Bank		\$4,043.94
Greater Milwaukee Foundation Grant Balance as Reported by Bank		\$3,003.74

Total Adjusted Cash and Bank Account Balances as of September 30, 2009		<u>\$41,403.85</u>
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**GREENDALE HISTORICAL SOCIETY
STATEMENT OF ACTIVITIES
FOR YEAR-TO-DATE SEPTEMBER 30, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE			
Contributions	\$230.00	\$180.00	\$410.00
Grants	\$0.00	\$10,000.00	\$10,000.00
Membership Dues	\$2,460.00	\$0.00	\$2,460.00
Interest Income	\$44.04	\$0.00	\$44.04
Counter Sales	\$1,305.35	\$0.00	\$1,305.35
Special Events Income	\$3,410.00	\$0.00	\$3,410.00
Net Assets Released From Restriction	\$8,035.00	(\$8,035.00)	\$0.00
Total Revenue	\$15,484.39	\$2,145.00	\$17,629.39
EXPENSES			
Committee Expense	\$120.23	\$0.00	\$120.23
Postage	\$493.70	\$0.00	\$493.70
Printing	\$592.03	\$0.00	\$592.03
Membership Dues	\$190.00	\$0.00	\$190.00
Program Expense	\$487.74	\$0.00	\$487.74
Bank Charges	\$367.72	\$0.00	\$367.72
Computer Expense	\$305.28	\$0.00	\$305.28
Professional Fees	\$8,910.00	\$0.00	\$8,910.00
Insurance	\$820.00	\$0.00	\$820.00
Supplies	\$696.88	\$0.00	\$696.88
Special Events Expense	\$343.78	\$0.00	\$343.78
Total Expenses	\$13,327.36	\$0.00	\$13,327.36
Change in Net Assets	\$2,157.03	\$2,145.00	\$4,302.03
Net Assets, Beginning of Year	\$26,552.88	\$10,548.94	\$37,101.82
Net Assets as of September 30, 2009	\$28,709.91	\$12,693.94	\$41,403.85

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

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets

\$4,302.03

Net Cash Provided by Operating Activities

\$4,302.03

Net Increase in Cash and Cash Equivalents

\$4,302.03

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR

\$37,101.82

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

\$41,403.85

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

<u>Memorials:</u>		
Diana Munger (Designated for Computer Related Purchase)	\$640.00	
Quentin Zillig (Designated for Community Center & Museum)	<u>\$70.00</u>	
Total Memorials		\$710.00
<u>Greendale House Fund:</u>		
Women's Club	\$1,000.00	
Promotion Committee	<u>\$500.00</u>	
Total Greendale House Fund		\$1,500.00
<u>Statue Repair Fund:</u>		
Business Association	\$1,000.00	
Women's Club	<u>\$250.00</u>	
Total Statue Repair Fund		\$1,250.00
<u>Foundation Grant:</u>		
Greater Milwaukee Foundation	<u>\$3,000.00</u>	
Total Foundation Grants		\$3,000.00
<u>National Trust for Historic Preservation Grant - (for Hose Tower):</u>		
National Trust for Historic Preservation	\$10,000.00	
<u>Less:</u>		
Architectural Services for Hose Tower	<u>(\$7,810.00)</u>	
Remaining Balance from National Trust Grant		\$2,190.00
<u>Greendale Community Center & Museum Fund:</u>		
Balance at Beginning of Year	\$4,088.94	
<u>Add:</u>		
Contributions	\$180.00	
<u>Less:</u>		
Bank Charges - (Year-To-Date)	<u>(\$225.00)</u>	
Total Greendale Community Center & Museum Fund		\$4,043.94
* Total Temporarily Restricted Funds as of September 30, 2009		<u>\$12,693.94</u>

* Note: This total is included in the Balance Sheet and Statement of Activities.

PREPARED BY: Kevin Nitka, Treasurer