

Treasurer's Report

Rebekah Beaulieu, AASLH Treasurer
Director, Florence Griswold Museum

Statement of Financial Position

ASSETS	Cash	\$ 447,125
	Accounts & Long-term Accts Receivable	\$ 119,014
	Investments	\$2,542,965
	Property & Equipment	\$ 5,597
	Other Assets	\$ 68,762
	TOTAL ASSETS	\$3,183,463
LIABILITIES / NET ASSETS		
	Accts Payable & Accrued Expenses	\$ 66,116
	Deferred Revenue	\$ 678,426
	TOTAL LIABILITIES	\$ 744,542
	Net Assets	\$2,438,921
	TOTAL LIABILITIES & NET ASSETS	\$3,183,463

FY2021 Budget vs. Actual

	BUDGET	ACTUAL	VARIANCE
REVENUES	\$1,551,300	\$1,688,652	\$137,352
EXPENSES	\$1,543,446	\$1,380,799	(\$162,647)
NET SURPLUS	\$7,854	\$307,853	\$299,999

Building the Endowment

ENDOWMENT CORPUS \$1,536,509

ENDOWMENT VALUE (6/30)

2017 \$1,647,202

2018 \$1,723,482

2019 \$1,942,522

2020 \$1,897,380

2021 \$2,281,667