

Treasurer's Report

Rebekah Beaulieu, AASLH Treasurer
Director, Florence Griswold Museum

Statement of Financial Position (June 30, 2022)

ASSETS	Cash	\$ 328,509
	Accounts & Long-term Accts Receivable	\$ 127,777
	Investments	\$2,265,773
	Property & Equipment	\$ 8,777
	Other Assets	\$ 80,033
	TOTAL ASSETS	\$2,810,869
LIABILITIES / NET ASSETS		
	Accts Payable & Accrued Expenses	\$ 121,958
	Deferred Revenue	\$ 597,564
	TOTAL LIABILITIES	\$ 719,522
	Net Assets	\$2,091,347
	TOTAL LIABILITIES & NET ASSETS	\$2,810,869

FY2022 Budget vs. Actual

	BUDGET	ACTUAL
REVENUES	\$1,896,276	\$1,599,873
EXPENSES	\$1,980,697	\$1,784,462
NET SURPLUS/(DEFICIT)	(\$84,421)	(\$184,589)

Building the Endowment (June 30, 2022)

ENDOWMENT CORPUS **\$1,539,084**

ENDOWMENT VALUE

2017 \$1,647,202

2018 \$1,723,482

2019 \$1,942,522

2020 \$1,897,380

2021 \$2,281,667

2022 \$2,165,810