

Mill Valley Historical Society 2020 Financial Report

Statement of Financial Activities

Income:	2020	2019
Dues	8,030	7,030
Contributions	11,306	12,000
Book Sales	1,151	1,870
History Walk Admission		3,072
Other	3,049	1,609
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Total Income	23,536	25,581
 Expenses:		
Annual Review Magazine	6,056	6,079
Cost of Books Sold	898	1,200
History Walk		940
Educational Materials for Elem Schools	2,361	
First Wednesday Speaker Series	760	1,400
Historical Signage and Plaques	4,500	4,881
Donation to MV Public Library History Room		5,000
Other	3,736	4,858
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Total Expenses	18,311	24,358
 Revenue in Excess of Expense	 <u>5,225</u>	 <u>1,223</u>

Statement of Financial Position:

Assets:		
Cash	42,320	39,843
Prepaid Expenses	884	478
Book Inventory	5,459	493
Loan Receivable	16,350	15,000
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Total Assets	<u>65,013</u>	<u>55,814</u>
 Liabilities:		
Plaque Installations	4,500	
Payables	83	609
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Total Liabilities	4,583	609
 Net Assets	 60,430	 55,205
 Total Liabilities and Net Assets	 <u>65,013</u>	 <u>55,814</u>

Note to Financials:

2020 in person events such as the History Walk and First Wednesday series were cancelled due to Covid restrictions.