

**GREENDALE HISTORICAL SOCIETY  
BALANCE SHEET  
SEPTEMBER 2022**

**ASSETS**

**ASSETS**

Cash and Cash Equivalents	\$	122,923	
Fixed Assets-Apple Ct. House	\$	70,000	
Prepaid Insurance-Apple Ct.	\$	1,008	
Total Current Assets			\$ 193,931
<b>TOTAL ASSETS</b>			<b>\$ 193,931</b>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Long Term Liability-mortgage	\$	-	\$ -
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**EQUITY**

Retained Earnings	\$	174,077	
Net Revenue	\$	19,854	
Total Net Assets			\$ 193,931
<b>TOTAL LIABILITIES AND NET ASSETS</b>			<b>\$ 193,931</b>

**Note: Summary of Cash and Bank Account Balances:**

Cash Balance - Box 1	\$	50	
Cash Balance - Box 2	\$	50	
<b>Total Cash Box Balance</b>			<b>\$ 100</b>

Checking Account - per Waterstone Bank	\$	126,926	
Add: Deposit-In-Transit	\$	-	
Less: Outstanding Checks	\$	(4,103)	
<b>Adjusted Checking Account Balance</b>			<b>\$ 122,823</b>

<b>Total Adjusted Cash and Bank Account Balances as of September 30, 2022</b>			<b>\$ 122,923</b>
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**GREENDALE HISTORICAL SOCIETY  
STATEMENT OF ACTIVITIES  
FOR MONTH-ENDING SEPTEMBER 2022**

<b>REVENUE</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
Apple Ct. Capital Improvements	\$ -	\$ -	\$ -
Apple Ct. Operations	\$ -	\$ 1,909	\$ 1,909
Charleston/Savannah Tour 2022	\$ -	\$ -	\$ -
Counter Sales	\$ 121	\$ -	\$ 121
Diamond T Fire Truck	\$ -	\$ 600	\$ 600
Joe Brenner Memorial	\$ -	\$ 325	\$ 325
General Donations	\$ 60	\$ -	\$ 60
Interest Income	\$ -	\$ -	\$ -
Membership Dues	\$ 20	\$ -	\$ 20
Special Events	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 201</b>	<b>\$ 2,834</b>	<b>\$ 3,035</b>
<b>EXPENSES</b>			
Advertising	\$ -	\$ -	\$ -
Apple Ct. Capital Improvements	\$ -	\$ 3,174	\$ 3,174
Apple Ct. Operations	\$ -	\$ 623	\$ 623
Archiving	\$ 394	\$ -	\$ 394
Bank Fees	\$ -	\$ -	\$ -
Charleston/Savannah Tour 2022	\$ -	\$ -	\$ -
Computer Expense	\$ 2	\$ -	\$ 2
Credit Card Fees	\$ 7	\$ -	\$ 7
Diamond T Fire Truck	\$ -	\$ (502)	\$ (502)
Donations to Other Organizations	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -
Furniture	\$ -	\$ -	\$ -
Insurance	\$ 2,778	\$ -	\$ 2,778
Inventory,Supplies & Miscellaneous	\$ 1,441	\$ -	\$ 1,441
Postage	\$ 93	\$ -	\$ 93
Printing	\$ 80	\$ -	\$ 80
Professional Fees	\$ -	\$ -	\$ -
Software Subscription	\$ 16	\$ -	\$ 16
Special Events	\$ 85	\$ -	\$ 85
Telephone	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 4,896</b>	<b>\$ 3,295</b>	<b>\$ 8,190</b>
 <b>Change in Net Assets</b>	 <b>\$ (4,695)</b>	 <b>\$ (461)</b>	 <b>\$ (5,155)</b>

**GREENDALE HISTORICAL SOCIETY  
STATEMENT OF ACTIVITIES  
YEAR TO DATE SEPTEMBER 2022**

<b>REVENUE</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
Apple Ct. Capital Improvements	\$ -	\$ 6,950	\$ 6,950
Apple Ct. Operations	\$ -	\$ 24,428	\$ 24,428
Charleston/Savannah Tour 2022	\$ 58,180	\$ -	\$ 58,180
Counter Sales	\$ 2,084	\$ -	\$ 2,084
Diamond T Fire Truck	\$ -	\$ 11,203	\$ 11,203
Joe Brenner Memorial	\$ -	\$ 525	\$ 525
General Donations	\$ 1,069	\$ -	\$ 1,069
Interest Income	\$ -	\$ -	\$ -
Membership Dues	\$ 4,460	\$ -	\$ 4,460
Special Events	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 65,793</b>	<b>\$ 43,105</b>	<b>\$ 108,898</b>
<b>EXPENSES</b>			
Advertising	\$ 808	\$ -	\$ 808
Apple Ct. Capital Improvements	\$ -	\$ 7,992	\$ 7,992
Apple Ct. Operations	\$ -	\$ 6,563	\$ 6,563
Archiving	\$ 399	\$ -	\$ 399
Bank Fees	\$ -	\$ -	\$ -
Charleston/Savannah Tour 2022	\$ 39,397	\$ -	\$ 39,397
Computer Expense	\$ 8	\$ -	\$ 8
Credit Card Fees	\$ 1,245	\$ -	\$ 1,245
Diamond T Fire Truck	\$ -	\$ 21,043	\$ 21,043
Donations to Other Organizations	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ 248	\$ -	\$ 248
Furniture	\$ 750	\$ -	\$ 750
Insurance	\$ 2,778	\$ -	\$ 2,778
Inventory,Supplies & Miscellaneous	\$ 3,516	\$ -	\$ 3,516
Postage	\$ 1,140	\$ -	\$ 1,140
Printing	\$ 1,097	\$ -	\$ 1,097
Professional Fees	\$ -	\$ -	\$ -
Software Subscription	\$ 1,368	\$ -	\$ 1,368
Special Events	\$ 691	\$ -	\$ 691
Telephone	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 53,446</b>	<b>\$ 35,598</b>	<b>\$ 89,044</b>
<b>Change in Net Assets</b>	<b>\$ 12,347</b>	<b>\$ 7,507</b>	<b>\$ 19,854</b>
Net Assets, Beginning of Year	\$ 32,209	\$ 141,868	\$ 174,077
<b>Net Assets as of September 30, 2022</b>	<b>\$ 44,556</b>	<b>\$ 149,375</b>	<b>\$ 193,931</b>

**GREENDALE HISTORICAL SOCIETY  
STATEMENT OF CASH FLOWS  
YEAR TO DATE SEPTEMBER 2022**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Change in Net Assets	\$ 19,854
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 19,854</b>
Net Decrease in Financing - Apple Ct. Prepaid Insurance	\$ (1,008)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>\$ 104,077</u>
<b>CASH AND CASH EQUIVALENTS FOR MONTH-ENDING SEPTEMBER 2022</b>	<b><u>\$ 122,923</u></b>

**GREENDALE HISTORICAL SOCIETY  
LISTING OF TEMPORARILY RESTRICTED FUNDS  
SEPTEMBER 2022**

**Temporarily Restricted Funds:**

Memorials:

Kuglitsch Memorial	\$	980	
Joe Brennan Memorial	\$	525	
Total Memorials			\$ 1,505

Wisconsin Historical Foundation Grant:

Wisconsin Historical Foundation for Computer Related	\$	656	
Total Wisconsin Historical Foundation Grant			\$ 656

Greendale Women's Club Grant:

For Computer Purchase	\$	500	
For Education Supplies	\$	500	
Total Greendale Women's Club Grant			\$ 1,000

Kenneth Nelson Charitable Foundation Grant:

Greendale Historical Society Resource Center	\$	500	
Total K. Nelson Grand			\$ 500

Donations for Diamond T Fire Truck:

Diamond T Fire Truck - All Donations	\$	18,519	
Board allocated funds to Diamond T June 2022	\$	15,000	
Board allocated funds to Diamond T August 2022	\$	1,500	
Less: Repairs T Fire Truck	\$	(28,878)	
Total Donations for Diamond T Fire Truck			\$ 6,141

Apple Ct. House

Income	\$	240,118	
Board allocated funds to Apple Ct. Cap Improve from general(prev Hose Tower)	\$	22,115	
Less: Expenses	\$	(199,975)	
Total Apple Court House			\$ 62,258

<b>Total Temporarily Restricted Funds as of September 30, 2022</b>			<b>\$ 72,060</b>
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**GREENDALE HISTORICAL SOCIETY  
BUDGETED PROJECTS  
SEPTEMBER 2022**

**Projects**

Archiving

Budget  
Expenses  
Total Archiving

\$	2,000	
\$	(399)	
		<u>\$ 1,601</u>

Apple Ct. House Cash Flow  
Capital Improvements & Operations  
August 2022

	2022		Cumulative
	Current Month	Year to Date	
<u>Cash In</u>			
Donations	\$ 110	\$ 8,136	\$ 202,321
Rental Income	1,799	23,241	37,797
Board re-directed funds	-	-	22,115
<b>Total Cash In</b>	<b>\$ 1,909</b>	<b>\$ 31,377</b>	<b>\$ 262,233</b>
<u>Cash Out</u>			
Mortgage pmt-principle	\$ -	\$ -	\$ 69,979
Mortgage pmt-interest	-	-	8,369
Utilities	238	1,632	5,194
Internet	-	531	531
Postage	-	-	2,486
Brochures/Posters/Booklets	-	20	3,527
Cleaning	249	2,875	4,462
Insurance	92	92	1,656
Inspections/permits	-	165	1,429
Building supplies	-	-	8,049
Building equipment	-	-	628
Electrical work	-	-	5,250
Asbestos removal	-	-	2,800
Air Conditioner	-	-	2,205
Appliances	-	-	2,413
Bathroom work	-	-	5,741
Bedroom	-	-	2,803
Chimney	-	-	9,855
Exterior work	3,162	7,677	29,662
Insulation	-	-	690
Kitchen	-	21	325
Living Room	-	-	952
Meals	-	-	658
Painting/plaster	-	-	7,639
Plumbing	-	-	1,536
Engineering/Environmental	-	-	2,550
Carpentry	-	-	1,638
Flooring	-	44	7,873
Closing Costs	-	-	1,373
Miscellaneous	56	1,078	7,284
Snow Removal	-	420	420
<b>Total Cash Out</b>	<b>\$ 3,797</b>	<b>\$ 14,555</b>	<b>\$ 199,975</b>
<b>Net Cash</b>	<b>\$ (1,888)</b>	<b>\$ 16,821</b>	<b>\$ 62,258</b>

Apple Ct. House Cash Flow  
Capital Improvements  
September 2022

	2022		Cumulative
	Current Month	Year to Date	
<u>Cash In</u>			
Donations	\$ -	\$ 6,950	\$ 99,733
Board re-directed funds			22,115
Total Cash In	<u>\$ -</u>	<u>\$ 6,950</u>	<u>\$ 121,848</u>
<u>Cash Out</u>			
Mortgage pmt-principle	\$ -	\$ -	\$ 3,027
Mortgage pmt-interest			5,548
Utilities			1,242
Postage			755
Brochures/Posters/Booklets			2,205
Insurance			464
Inspections/permits			822
Building supplies			8,049
Building equipment			628
Electrical work			5,250
Asbestos removal			2,800
Air Conditioner			2,205
Appliances			2,413
Bathroom work			5,741
Bedroom			2,803
Chimney			9,855
Exterior	3,162	7,677	29,662
Insulation			690
Kitchen	-	21	325
Living Room			952
Meals			468
Painting/plaster			7,639
Plumbing			1,536
Engineering/Environmental			2,550
Carpentry			1,638
Flooring		44	7,873
Closing Costs			1,373
Miscellaneous	12	250	4,862
Total Cash Out	<u>\$ 3,174</u>	<u>\$ 7,992</u>	<u>\$ 113,373</u>
Net Cash	<u>\$ (3,174)</u>	<u>\$ (1,042)</u>	<u>\$ 8,475</u>



Apple Ct. House Cash Flow  
Operations  
September 2022

	2022		Cumulative
	Current Month	Year to Date	
<u>Cash In</u>			
Donations	\$ 110	\$ 1,186	\$ 102,588
Rental Income	\$ 1,799	\$ 23,241	\$ 37,797
Total Cash In	<u>\$ 1,909</u>	<u>\$ 24,427</u>	<u>\$ 140,385</u>
<u>Cash Out</u>			
Mortgage pmt-principle	\$ -	\$ -	\$ 66,952
Mortgage pmt-interest	\$ -	\$ -	2,821
Utilities	\$ 238	\$ 1,632	3,952
Internet	\$ -	\$ 531	531
Postage	\$ -	\$ -	1,731
Brochures/Posters/Booklets	\$ -	\$ 20	1,322
Cleaning	\$ 249	\$ 2,875	4,462
Insurance	\$ 92	\$ 92	1,192
Permits	\$ -	\$ 165	607
Meals	\$ -	\$ -	190
Miscellaneous	\$ 44	\$ 828	2,422
Snow Removal	\$ -	\$ 420	420
Total Cash Out	<u>\$ 623</u>	<u>\$ 6,563</u>	<u>\$ 86,602</u>
Net Cash	<u><u>\$ 1,286</u></u>	<u><u>\$ 17,864</u></u>	<u><u>\$ 53,783</u></u>