

WASECA COUNTY HISTORICAL SOCIETY | MUSEUM & RESEARCH LIBRARY | 2018 ANNUAL REPORT

315 Second Avenue NE, Waseca, Minnesota 56093 www.historical.waseca.mn.us



The Waseca County History Center is hosting a

Story Swap

of the *paranormal kind*

Tuesday, October 23
Seven P.M.

Come and Share or Come and Listen



2018 HIGHLIGHTS

A new artifact processing room was established for the museum building. A grateful thank you to Karl Jones, Jonathan Zimprich and Michael Zimprich. We have been enjoying moving our processing supplies into the new space and are happy to have a great work area!



The history center debuted a refreshed website this spring and it continues to be very efficient. The new design offers streamlined menus, clear navigation and a responsive layout for all platforms.



We are very proud that all Waseca County Sixth grade students were able to participate in the annual “Teachable Moments” event hosted at WCHS by WCHS staff this past April.

July led us to the Waseca County Free Fair and another wonderful Chautauqua celebration at Trowbridge Park. The weather was beautiful and the music was spectacular as usual.



The Waseca Area Foundation supported the creation of the City of Waseca traveling timeline exhibit, “Waseca, the First 150 Years.” Our Timeline Exhibit is available to travel to locations throughout Waseca County.



Our museum intern, Amanda Larkin, moved into our Photograph Archivist staff position and is doing a wonderful job with the WCHS photograph collection. She is also dabbling in presenting programs to the schools.



The City of Waseca celebrated its Sesquicentennial, 150 years of rich history, in conjunction with the Waseca All School Reunion celebration. We welcomed many visitors into our museum over the busy fun filled weekend.

2018 HIGHLIGHTS Continued

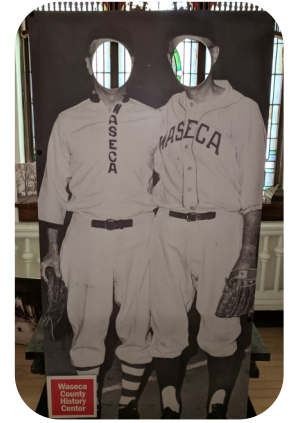
A few of our board of directors participated in the restoration of the famous Pink Schoolhouse. The School Reunion and Ice Cream Social Open House attendance was astonishing. Judy Joecks, (WCHS Board Member), wrote a book, *A Bit of 'The Pink Schoolhouse' History* which details the amazing history of School District #20 and many other schools in Waseca County.



Our life size "Photo Stand In" of two Waseca Braves baseball players was present at the Tink Larson Field Open House. We were honored to participate in the dedication services for the new stadium. Thank you Waseca Area Foundation.



The E.F. Johnson Exhibit space completed renovation and the display is up and looking fantastic.



Hofmann Apiaries was awarded a large Legacy Grant for much needed repairs to the honey house and wax shed. Restoration will begin Spring 2019.



The Bailey House received two new windows and a new coat of paint on the west exterior wall. Work on porch repairs and new accessibility ramp to commence Spring 2019. Thank you Henry and Phyllis Lewer and Phil and Mary Allen

We wrapped up the year with our Mid-Century Christmas Exhibit which turned out great.





**Waseca County Historical Society
Waseca, Minnesota**

Financial Report

For the Month and Year to Date Ended

December 31, 2018

*No Assurance is Provided
Omits Statement of Cash Flows
Omits all Disclosures*

WASECA COUNTY HISTORICAL SOCIETY
Restricted Funds Statement of Financial Position
December 31, 2018

	Unrestricted	Restricted	Board Designated Reserve	Total
ASSETS				
Current Assets				
Checking/Savings				
FNB Checking	\$ 108,945.32	\$ 28,748.62		\$ 137,693.94
FNB MM Savings			26,690.79	26,690.79
Certificates of Deposit	22,693.83			22,693.83
Petty Cash	150.00			150.00
Total Checking/Savings	131,789.15	28,748.62	26,690.79	187,228.56
Credit Card Receivable	-			-
Receivable - Book Royalties	39.54			39.54
Inventory	17,225.47			17,225.47
Total Current Assets	149,054.16	28,748.62	26,690.79	204,493.57
Fixed Assets				
Hodgson Hall Bldg Improvements	6,595.92			6,595.92
Bailey/Lewer Bldg Improvements	119,812.50			119,812.50
Museum Building Improvements-Other	113,435.89			113,435.89
Museum Building Improvements-ADA Proj	82,425.80			82,425.80
Accum Depr Bldg Improvements	(96,038.00)			(96,038.00)
Machinery & Equipment	64,845.58			64,845.58
Accum Depr Mach & Equip	(54,957.00)			(54,957.00)
Total Fixed Assets	236,120.69	-	-	236,120.69
Other Assets				
Phil Allen Memorial Fund*		11,341.34		11,341.34
WCHS Lifetime Endowment Fund*		56,565.61		56,565.61
F&B Goodspeed Memorial Fund*		410,172.39		410,172.39
M&A Sutter Family Fund*		50,441.27		50,441.27
Total Other Assets	-	528,520.61	-	528,520.61
TOTAL ASSETS	\$ 385,174.85	\$ 557,269.23	\$ 26,690.79	\$ 969,134.87
LIABILITIES & EQUITY				
Current Liabilities				
Total Liabilities	\$ 3,135.39	-	-	\$ 3,135.39
Equity				
Net Assets	436,810.46	557,269.23	26,690.79	1,020,770.48
Net Inc over Exp (Exp over Inc)	(54,771.00)			(54,771.00)
Total Equity	382,039.46	557,269.23	26,690.79	965,999.48
TOTAL LIABILITIES & EQUITY	\$ 385,174.85	\$ 557,269.23	\$ 26,690.79	\$ 969,134.87

*Permanently Restricted Funds

No Assurance is Provided
Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
Statement of Activities
January 1 - December 31, 2018

General Income (For Operations of WCHS)	
County	\$ 65,000.00
Cities	2,250.00
Townships	4,026.00
Donations	15,368.71
Grants (Unrestricted)	10,278.72
Endowment Income for Operations	21,380.97
Memorials	3,674.10
Membership	6,152.36
Gift Shop(Net)	2,011.74
Program Income (Unrestricted)	1,800.12
Interest Income (Operating Accounts)	259.30
Misc Income	39.54
Operating Income Total	\$ 132,241.56
General Operating Expenses	
Wages and Payroll Taxes	(67,282.73)
Utilities	(9,211.47)
Repairs & Maintenance	(12,578.64)
Program Expenses	(8,685.36)
Other Operating Expenses	(18,810.01)
Operating Expense Total	(116,568.21)
Net Operating Income (Loss)	\$ 15,673.35

Restricted and Non Operating Income (Endowments and Grant Income)	
Memorials(Designated)	\$ -
Donations(Designated)	-
Grants(Restricted)	13,684.95
Lifetime Memberships	-
Investment Income from Permanently Restricted Funds	(23,895.00)
Endowment Income Adjustment to Operating	(21,380.97)
Restricted Income Total	\$ (31,591.02)
Restricted and Non Operating Expenses (Mostly Through Grants)	
Grant Money Spent	(17,789.33)
Depreciation	(13,525.00)
Investment Expense	(7,539.00)
Restricted and Non Operating Expenses Total	(38,853.33)
Net Increase or Decrease of Restricted Funds	(70,444.35)
Net Income or (Loss)	\$ (54,771.00)

Operating Cash Balance (Unrestricted)	\$ 108,945.32
Restricted Grant Funds in Checking/Savings	28,748.62
Board Designated Reserve	26,690.79
Certificates of Deposit	22,693.83
Petty Cash	150.00
Total Checking/Savings/CD's	\$ 187,228.56

No Assurance is Provided
Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
Statement of Income and Expenses with Budget
December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
410 - County	32,500.00	32,500.00	65,000.00	65,000.00	65,000.00
420 - Cities	0.00	2,500.00	2,250.00	5,000.00	5,000.00
430 - Townships	1,426.00	1,750.00	4,026.00	3,500.00	3,500.00
440 - Donations	8,425.00	1,250.00	15,368.71	15,000.00	15,000.00
450 - Grant Income - UNRESTRICTED	0.00	0.00	10,278.72	10,500.00	10,500.00
455 - Endowment Income for Operations	0.00	0.00	21,380.97	22,000.00	22,000.00
460 - Memorials	1,000.00	125.00	3,674.10	1,500.00	1,500.00
470 - Membership	400.00	333.37	6,152.36	4,000.00	4,000.00
480 - Gift Shop	414.50	283.37	2,011.74	3,400.00	3,400.00
490 - Program Income	14.30	208.37	1,800.12	2,500.00	2,500.00
495 - Interest Income - Operations	17.86	8.37	259.30	100.00	100.00
496 - Misc Income	39.54	1,500.00	39.54	1,500.00	1,500.00
Total Income	<u>44,237.20</u>	<u>40,458.48</u>	<u>132,241.56</u>	<u>134,000.00</u>	<u>134,000.00</u>
Gross Profit	44,237.20	40,458.48	132,241.56	134,000.00	134,000.00
Expense					
510 - Payroll	5,962.35	6,250.11	67,152.62	75,000.00	75,000.00
520 - Payroll Taxes	11.41	12.50	130.00	150.00	150.00
530 - Insurance	0.00	0.00	2,824.00	5,000.00	5,000.00
540 - Professional & Contract Fees	0.00	550.00	5,075.00	6,600.00	6,600.00
550 - Advertising-Non Grant	0.00	166.74	443.00	2,000.00	2,000.00
560 - Board Functions	72.43	41.74	341.62	500.00	500.00
570 - Staff Development	65.53	41.74	391.45	500.00	500.00
580 - Professional Memberships	118.00	41.74	798.50	500.00	500.00
590 - Supplies-General	38.17	208.37	1,799.98	2,500.00	2,500.00
600 - Supplies-Office	93.96	166.74	1,208.96	2,000.00	2,000.00
610 - Telephone & Internet	39.08	166.74	1,858.36	2,000.00	2,000.00
630 - Travel/Mileage	0.00	20.87	0.00	250.00	250.00
640 - Utilities	741.43	808.37	9,211.47	9,700.00	9,700.00
650 - Repairs & Maintenance	589.77	416.74	12,578.64	5,000.00	5,000.00
660 - Postage/Shipping	300.00	83.37	1,088.69	1,000.00	1,000.00
670 - Fundraising	0.00	125.00	0.00	1,500.00	1,500.00
680 - Printing/Subscriptions	242.52	200.00	2,288.65	2,400.00	2,400.00
690 - Gift Shop - Cost of Goods Sold	149.91	125.00	691.91	1,500.00	1,500.00
695 - Program Expenses	1,608.56	1,200.00	8,685.36	14,400.00	14,400.00
Total Expense	<u>10,033.12</u>	<u>10,625.77</u>	<u>116,568.21</u>	<u>132,500.00</u>	<u>132,500.00</u>
Net Ordinary Income	34,204.08	29,832.71	15,673.35	1,500.00	1,500.00
Other Income/Expense					
Other Income					
700 - RESTRICTED - Grant Income	7,825.00		13,684.95		
710 - Investment Income	-21,824.00		-23,895.00		
720 - Endowment Income Adjustment	0.00		-21,380.97		
Total Other Income	-13,999.00		-31,591.02		
Other Expense					
800 - RESTRICTED - Grant Expense	0.00		17,789.33		
810 - Depreciation	1,157.90		13,525.00		
825 - Investment Expense	235.00		7,539.00		
Total Other Expense	<u>1,392.90</u>		<u>38,853.33</u>		
Net Other Income	-15,391.90		-70,444.35		
Net Income	<u><u>18,812.18</u></u>	<u><u>29,832.71</u></u>	<u><u>-54,771.00</u></u>	<u><u>1,500.00</u></u>	<u><u>1,500.00</u></u>

No Assurance is Provided, Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
Statement of Financial Position
As of December 31, 2018

	Dec 31, 18	Nov 30, 18	Dec 31, 17
ASSETS			
Current Assets			
Checking/Savings			
110 - Checking - FNB 301333	137,693.94	96,558.39	129,549.31
112 - Savings MM FNB 523191	26,690.79	26,682.86	26,644.18
114 - Certificates of Deposit			
CD-JANESVILLE STATE BANK	7,600.44	7,600.44	7,501.39
CD-ROUNDBANK WALDORF	7,586.24	7,586.24	7,555.97
CD-STATE BANK OF NEW RICHLAND	7,507.15	7,507.15	7,495.16
Total 114 - Certificates of Deposit	22,693.83	22,693.83	22,552.52
118 - Petty Cash	150.00	150.00	150.00
Total Checking/Savings	187,228.56	146,085.08	178,896.01
Other Current Assets			
126 - Receivable - Book Royalties	39.54	0.00	0.00
130 - Inventory	17,225.47	17,375.38	17,375.38
Total Other Current Assets	17,265.01	17,375.38	17,375.38
Total Current Assets	204,493.57	163,460.46	196,271.39
Fixed Assets			
150 - Hodgson Hall Bldg Improvements	6,595.92	6,595.92	6,595.92
152 - Bailey/Lewer Bldg Improvements	119,812.50	119,812.50	119,812.50
154 - Museum Building Improvements			
ADA Compliance Project	82,425.80	82,425.80	82,425.80
Bell Tower Project	23,400.00	23,400.00	23,400.00
Lighting Replacement Project	6,000.96	6,000.96	6,000.96
Window Restoration	6,843.26	6,843.26	6,843.26
154 - Museum Building Improvements - Other	77,191.67	77,191.67	77,191.67
Total 154 - Museum Building Improvements	195,861.69	195,861.69	195,861.69
156 - Machinery & Equipment	64,845.58	64,845.58	64,312.45
160 - Accum Depr Bldg	-96,038.00	-95,215.25	-86,165.00
162 - Accum Depr Mach & Equip	-54,957.00	-54,621.85	-51,305.00
Total Fixed Assets	236,120.69	237,278.59	249,112.56
Other Assets			
180 - *Phil Allen Memorial Fund*	11,341.34	11,881.34	12,697.16
182 - *WCHS Lifetime Endowment Fund*	56,565.61	56,325.61	58,438.98
184 - *F&B Goodspeed Memorial Fund*	410,172.39	427,322.39	451,211.02
186 - *M&A Sutter Family Fund*	50,441.27	52,550.27	55,488.42
Total Other Assets	528,520.61	548,079.61	577,835.58
TOTAL ASSETS	969,134.87	948,818.66	1,023,219.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
205 - Credit Card - FNB Visa	1,137.35	301.04	831.60
Total Credit Cards	1,137.35	301.04	831.60
Other Current Liabilities			
202 - Vendor Charge - Charlies	0.00	0.00	61.45
210 - Payroll Liabilities			
Fed WH	1,229.00	810.00	980.00
MN WH	676.00	448.00	445.00
SUTA	34.00	22.59	28.00
Total 210 - Payroll Liabilities	1,939.00	1,280.59	1,453.00

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WASECA COUNTY HISTORICAL SOCIETY
Statement of Financial Position
As of December 31, 2018

	Dec 31, 18	Nov 30, 18	Dec 31, 17
220 · MN Sales Tax Payable	59.04	49.73	103.00
Total Other Current Liabilities	1,998.04	1,330.32	1,617.45
Total Current Liabilities	3,135.39	1,631.36	2,449.05
Total Liabilities	3,135.39	1,631.36	2,449.05
Equity			
300 · Fund Balances	1,020,770.48	1,020,770.48	982,109.26
Net Income	-54,771.00	-73,583.18	38,661.22
Total Equity	965,999.48	947,187.30	1,020,770.48
TOTAL LIABILITIES & EQUITY	969,134.87	948,818.66	1,023,219.53

No Assurance is Provided, Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
WCHS Statement of Income and Expenses with Budget Detail

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
410 - County	32,500.00	32,500.00	65,000.00	65,000.00	65,000.00
420 - Cities	0.00	2,500.00	2,250.00	5,000.00	5,000.00
430 - Townships	1,426.00	1,750.00	4,026.00	3,500.00	3,500.00
440 - Donations					
*WCHS Endowment Fund	2,550.00		2,550.00		
Annual Fund Campaign	4,490.00		4,940.00		
Library/Research	0.00		20.00		
Undesignated	1,385.00		7,868.71		
440 - Donations - Other	0.00	1,250.00	0.00	15,000.00	15,000.00
Total 440 - Donations	8,425.00	1,250.00	15,368.71	15,000.00	15,000.00
450 - Grant Income - UNRESTRICTED					
WAF-Edgar F & Ethel Johnson Fd	0.00	0.00	2,831.28	3,000.00	3,000.00
WAF-Jerry & Linda Rutledge	0.00	0.00	4,124.01	4,250.00	4,250.00
WAF-WCHS Endowment Fund	0.00	0.00	2,283.55	2,250.00	2,250.00
WAF-Wes & Carol Rethwill	0.00	0.00	1,039.88	1,000.00	1,000.00
Total 450 - Grant Income - UNRESTRICTED	0.00	0.00	10,278.72	10,500.00	10,500.00
455 - Endowment Income for Operations	0.00	0.00	21,380.97	22,000.00	22,000.00
460 - Memorials	1,000.00	125.00	3,674.10	1,500.00	1,500.00
470 - Membership					
Memberships-Lifetime	0.00		1,000.00		
470 - Membership - Other	400.00	333.37	5,152.36	4,000.00	4,000.00
Total 470 - Membership	400.00	333.37	6,152.36	4,000.00	4,000.00
480 - Gift Shop					
Gift Shop - Nontaxable	280.00		1,127.41		
Gift Shop - Taxable	136.50	283.37	882.08	3,400.00	3,400.00
Gift Shop - Taxable Discount	-2.00		-37.75		
480 - Gift Shop - Other	0.00		40.00		
Total 480 - Gift Shop	414.50	283.37	2,011.74	3,400.00	3,400.00
490 - Program Income					
Annual Meeting	0.00		655.96		
Chautauqua	0.00		20.50		
Fair Booth	0.00		671.31		
Library/Research Fees	14.30		536.30		
490 - Program Income - Other	0.00	208.37	-83.97	2,500.00	2,500.00
Total 490 - Program Income	14.30	208.37	1,800.12	2,500.00	2,500.00
495 - Interest Income - Operations	17.86	8.37	259.30	100.00	100.00
496 - Misc Income					
Insurance Dividend	0.00	1,500.00	0.00	1,500.00	1,500.00
Royalties-Book	39.54		39.54		
Total 496 - Misc Income	39.54	1,500.00	39.54	1,500.00	1,500.00
Total Income	44,237.20	40,458.48	132,241.56	134,000.00	134,000.00
Gross Profit	44,237.20	40,458.48	132,241.56	134,000.00	134,000.00
Expense					
510 - Payroll					
Directors	1,992.90	3,541.74	24,078.60	42,500.00	42,500.00
Hourly	3,969.45	2,708.37	43,074.02	32,500.00	32,500.00
Total 510 - Payroll	5,962.35	6,250.11	67,152.62	75,000.00	75,000.00
520 - Payroll Taxes					
SUTA	11.41		130.00		
520 - Payroll Taxes - Other	0.00	12.50	0.00	150.00	150.00
Total 520 - Payroll Taxes	11.41	12.50	130.00	150.00	150.00
530 - Insurance	0.00	0.00	2,824.00	5,000.00	5,000.00
540 - Professional & Contract Fees	0.00	550.00	5,075.00	6,800.00	6,800.00
550 - Advertising-Non Grant	0.00	166.74	443.00	2,000.00	2,000.00
560 - Board Functions	72.43	41.74	341.62	500.00	500.00
570 - Staff Development	65.53	41.74	391.45	500.00	500.00
580 - Professional Memberships	118.00	41.74	798.50	500.00	500.00
590 - Supplies-General					
Bank Fees/Charges	17.95		165.09		
Misc Expense	0.00		30.00		
590 - Supplies-General - Other	20.22	208.37	1,604.89	2,500.00	2,500.00
Total 590 - Supplies-General	38.17	208.37	1,799.98	2,500.00	2,500.00
600 - Supplies-Office	93.96	166.74	1,208.96	2,000.00	2,000.00
610 - Telephone & Internet	39.08	166.74	1,858.36	2,000.00	2,000.00
630 - Travel/Mileage	0.00	20.87	0.00	250.00	250.00
640 - Utilities					
Gas/Heating	311.00		3,203.15		
Water/Electricity/Sewer	430.43		6,008.32		
640 - Utilities - Other	0.00	808.37	0.00	9,700.00	9,700.00
Total 640 - Utilities	741.43	808.37	9,211.47	9,700.00	9,700.00
650 - Repairs & Maintenance					
Bldg Maintenance & Repair	253.62		1,614.19		
Cleaning	150.00		1,987.50		
Eqpmt Maintenance & Repair	186.15		5,824.29		
Landscaping - Phil Allen Fnd	0.00		260.93		
Pest Control	0.00		300.97		
Sidewalk/Lawn Care	0.00		2,334.76		
Waste Removal	0.00		256.00		
650 - Repairs & Maintenance - Other	0.00	416.74	0.00	5,000.00	5,000.00
Total 650 - Repairs & Maintenance	589.77	416.74	12,578.64	5,000.00	5,000.00
660 - Postage/Shipping	300.00	83.37	1,088.69	1,000.00	1,000.00
670 - Fundraising	0.00	125.00	0.00	1,500.00	1,500.00
680 - Printing/Subscriptions	242.52	200.00	2,288.65	2,400.00	2,400.00
690 - Gift Shop - Cost of Goods Sold	149.91	125.00	691.91	1,500.00	1,500.00
695 - Program Expenses					
Annual Meeting	0.00		1,036.97		
Chautauqua	0.00		55.00		

No Assurance is Provided, Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY
WCHS Statement of Income and Expenses with Budget Detail

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Exhibits					
Holiday Exhibit	668.56		704.56		
Exhibits - Other	940.00		3,478.92		
Total Exhibits	1,608.56		4,183.48		
Fair Booth	0.00		439.72		
Library	0.00	25.00	0.00	300.00	300.00
Volunteer Week	0.00		35.37		
Website Maint/Computer Repair	0.00	925.00	2,730.00	11,100.00	11,100.00
695 - Program Expenses - Other	0.00	250.00	204.62	3,000.00	3,000.00
Total 695 - Program Expenses	1,608.56	1,200.00	8,685.36	14,400.00	14,400.00
Total Expense	10,033.12	10,625.77	116,568.21	132,500.00	132,500.00
Net Ordinary Income	34,204.08	29,832.71	15,673.35	1,500.00	1,500.00
Other Income/Expense					
Other Income					
700 - RESTRICTED - Grant Income					
*Bailey-Lewer Maintenance Fund	7,825.00		7,825.00		
*Hofmann Apiaries Const Docs	0.00		1,154.95		
*PLRA-Chautauqua	0.00		4,705.00		
Total 700 - RESTRICTED - Grant Income	7,825.00		13,684.95		
710 - Investment Income					
Interest Inc - WCHS Asset Funds					
Frank & Barbara Goodspeed Fund	1,280.00		7,496.00		
Marvin & Ardis Sutter Family Fd	157.00		921.00		
Phil Allen Memorial Fund	36.00		210.00		
WCHS Lifetime Endowment Fund	170.00		983.00		
Total Interest Inc - WCHS Asset Funds	1,643.00		9,610.00		
Unrealized Investment Gain/Loss	-23,467.00		-33,505.00		
Total 710 - Investment Income	-21,824.00		-23,895.00		
720 - Endowment Income Adjustment	0.00		-21,380.97		
Total Other Income	-13,999.00		-31,591.02		
Other Expense					
800 - RESTRICTED - Grant Expense					
Bailey-Lewer House Maint Fund	0.00		1,951.00		
Chautauqua Expenses Restricted	0.00		4,644.72		
Hofmann Apiaries Const Docs	0.00		5,154.95		
Hofmann Honey Farm	0.00		190.13		
MNHS-Microfilming Project	0.00		5,423.00		
Sesquicentennial Expense	0.00		425.53		
Total 800 - RESTRICTED - Grant Expense	0.00		17,789.33		
810 - Depreciation	1,157.90		13,525.00		
825 - Investment Expense	235.00		7,539.00		
Total Other Expense	1,392.90		38,853.33		
Net Other Income	-15,391.90		-70,444.35		
Net Income	18,812.18	29,832.71	-54,771.00	1,500.00	1,500.00

No Assurance is Provided, Omits Cash Flows and All Disclosures

WASECA COUNTY HISTORICAL SOCIETY

Restricted Funds Tracking

December 31, 2018

Program	Grantor	Date	Notes	Granted	Expensed	Over/ Under	Restricted Amount In Checking	Notes
Hofmann Honey Farm Construction Docs								
	MN Historical Society Grant	10/28/2016		10,000.00				
	MN Historical Society Grant	2/15/2017		4,000.00				
		3/30/2017	SMSQ Architects-1st		5,000.00			
		11/22/2017	SMSQ Architects-2nd		5,000.00			
		4/23/2018	Food & Bev for Bidders		91.52			
		5/10/2018	Advertising for Bidders		190.13			
		5/10/2018	SMSQ Architects-2nd		5,000.00			
	Hofmann Honey Farm	9/28/2018		1,000.00				
		10/25/2018		154.95				
		10/25/2018	SMSQ Architects Bid Docs		63.43			
		Expenses to date			15,345.08	-190.13	-190.13	
MNHS-Microfilming Project								
	MN Historical Society Grant	3/31/2017		5,360.00				
		6/23/2017	Lacross Trip		149.57			
		1/10/2018	NMT Corporation		5,423.00			
		1/10/2018	From General Fund to Cover Overage		-212.57			
		Expenses to date			5,360.00	0.00	0.00	
Bailey-Lewer House Maintenance Fund								
	Henry Lewer	3/29/2016		20,000.00				
	Dan Peterson	8/31/2018	Paint West Side of Bailey-Lewer House		1,600.00			
	Josh Meyer	8/31/2018	Paint West Side of Bailey-Lewer House		351.00			
	Helen Forrest Rev Trust	12/4/2018			2,500.00			
	Janet E Johnson	12/4/2018			5,000.00			
	Annual Drive	12/20/2018			25.00			
	Henry & Phillis Lewer	12/31/2018			300.00			
		Expenses to date			1,951.00	25,874.00	25,874.00	
MCF-Chautauqua								
	Minnesota Community Foundation	12/6/2017		2,430.00				
	Minnesota Community Foundation	2/15/2018	80% of 2018	3,768.00				
		2/15/2018	Leprechaun's Dreamcycle		100.00			
		6/21/2018	Mankato Tent & Awning		820.00			
		6/27/2018	Walmart		107.29			
		6/30/2018	Subway - for performers		36.49			
		6/30/2018	Kwik Trip - Volunteer coffee, cookies		24.74			
		6/30/2018	Rent N Save - Bathroom rental		145.00			
		6/30/2018	Patrick Scully - mileage		100.00			
		6/30/2018	Dr. Galvin - mileage		100.00			
		6/30/2018	Diane Forsythe - art tent supplies		150.00			
		6/30/2018	Julie Johnson and the No Acc		500.00			
		6/30/2018	Peter Klug - musician		300.00			
		6/30/2018	145 Entertainment		700.00			
		6/30/2018	Batt, AI		250.00			
		6/30/2018	NRHEG Star Eagle		150.00			
		7/19/2018	Waseca County News		505.00			
		6/30/2018	Mankato Free Press		306.20			
	Dr. Carol Galvin	8/9/2018	Entertainment		150.00			
	Jerome Broughten	8/9/2018	Sound for Entertainment		200.00			
	Minnesota Community Foundation	9/28/2018		937.00				
		Expenses to date			4,644.72	2,490.28	2,490.28	
MCF-Sesquicentennial Timeline								
	Minnesota Community Foundation	12/6/2017		1,000.00				
	Andrew Breck	8/18/2018	Design Fee-Timeline		300.00			
	Andrew Breck	8/24/2018	9 Hours @ \$10 Timeline		90.00			
	Walmart	8/31/2018	Food for event Sat		35.53			
		Expenses to date			425.53	574.47	574.47	
TOTAL RESTRICTED FUNDS IN CHECKING							28,748.62	

MEMBERSHIP

As of December 31, 2018

HONORARY AND LIFETIME MEMBERS

Lifetime members have contributed \$1,000 to the WCHS Lifetime Endowment Fund:

Abbe, Boyd (deceased)
Allen, Mary P.
Beckmann, Diane
Bom, Suzanne
Britton, Marjorie
Brown, Wayne (Bumps) (deceased)
Brynildson, Gladys (deceased)
Buscho, Gwen (deceased)
Chaffin, Robert and Lois
Cooper, Gus (deceased)
Corchran, Maria E. (Liz)
Deef, Romelle
Fette, Jeff (new in 2018)
Fette, Leo J.
Fischer, Larry and Marian
Fitzsimmons, Francis M. (deceased)
Forrest, Helen (Sally) (deceased)
Fostveit, Donna
Fox, James and Elaine (deceased)
Fuller, Boyd
Gerding, Dr. and Mrs. James
Gores, Marjorie L.
Haley, Sharon
Hecht, Sigri (deceased)
Hildebrandt, Scott and Peggy
Homer, Margaret (deceased)
Johnson, Ronald
Johnson, Wendell and Elaine
Kastner, Bonnie
Kiesler, Kalvin (deceased) and Barbara
Kopischke, Barbara and Gerald
Lewer, Henry and Phyllis
Markus, Elizabeth
McCarthy, George B. and Jean
Miller, Helen
Moriarty, Dorothy (deceased)
Oelke, Neta L.
Penny, Tim
Peterson, Arlene
Pommerenke, Gloria (deceased)
Pommerenke, Lori
Rethwill, Wesley (deceased)
Rutledge, Jerry and Linda
Searle, Rod (deceased) and Ruth
Sheeran, Robert and Betty (deceased)
Smith, Keith and Wilda
Stauffer, Bruce and Mary Jane
Strand, Mel
Swenson, Dan (new in 2018)
Swenson, Virginia
Tippy, James and Moira
Tully, William
Webber, Wendy
Wendland, Helen
Wick, Bruce and Lorraine
Winegar, George and Sharlene
Wynnemer, Donald and Margaret

NEW MEMBERS

Bipes-Timm, Robyn
Breck, Bob and Joette
Cawley, Jerome
Choate, Katherine
Claassen, Roxanne
Cleland, Thomas
Gerber, Thomas
Gjelten, Ann
Hallman, John
Hammel, Gregory
Harrington, Karen
Herout, Jackie
Holbrook, Peter
Jensen, Tanya
Kampen, Wayne
Klinger, Robert
Kopischke, Molly
Kramer, Jeanne
Maher, Gerald
McMorris, Kim
Meyer, Constance
Minea, Tim
Olson, Laura
Page, Jean
Quickstad, Terry
Raimann, Carol
Rian, Sara
Rost, Jeanette
Rowher, Marley
Sleen, Robert
Smith, Maureen

RENEWING MEMBERS

Aamot, Chris
Allen, Sharon R.
Baker, Dale
Barbknecht, Rosanne
Bartelt, Craig
Bathke, Jon
Bathke, Patricia
Bentley, Bethel
Berger, Doris
Boje, Cory
Bom, Linda and Larry
Born, Rodney
Breen, Lillian
Britton, Valerie
Buker, Barbara and Mark
Byron, John
Byron, Mark
Byron, Paul and Mayone
Byrne, Robert
Carlson, Gladys
Cervenka, Robert
Cochrane, Margaret & David
Coyer, Gayle
Cunningham, Sheila
Curran, Helen
Cypher, Lynda
Dobberstein, Deb & Gary
Dunn, Dave
Dyngeland, Kari
Eisenberger, Jane
Evenson, Ellsworth & Karen
Ewert, Margaret
Fell, June
Fenelon, Kari
Fenelon, Pauline
Flood, Karen
Forrest, Daniel and Cheryl
Francis, Michael
Frank, Roberta
Gash, Merideth
Gauger, Barbara

Giesen, Marjorie
Gilomen, Carollea
Goehring, Pam and Larry
Grant, Linda
Groskreutz, Dale and Lynn
Groskreutz, Lisa
Gruetzmacher, Bonnie
Habeck, Bill
Hagen, Tom and Nyla
Halgren, Dawn
Harter, Lorraine
Hodges, Gregory
Hogan, James
Holmes, James G.
Houdek, Merle
Hovelsrud, Susan
Hoversten, Patricia and William
Hunter, Jan
Hunter, Robert
Ihrke, Mary
Inman, Steven
Jackson, Carol E.
Jacobson, Robin Forrest
Jirele, Susan
Joecks, Becky
Josephes, Richard
Joyce, Ron
Judd, Pat
King, Jim and Barb
Kugath, LeAnn
Larson, Janette
Lewer, Cindy
Linnihan, Michael K.
Lucas, Chuck
Lundquist, Jean and Olof
Madden, Patrick
Madel, R.P. & Mary Ann
Mann, Dennis
McCarthy, Virginia
Metzdorff, Tom and Kris
Meyer, Clark
Milkint, Noralee
Miller, Jean C.
Miller, Sarah and Bruce
Neidt, Millie
Nelson, Doug
Nelson, John
Ofstedahl, Kathleen
Pascua, Mary
Peterson, Melissa
Pettengell, LuEllen
Philipson, Karen
Poehler, Roslyn
Purcell, Pat
Rathmann, Duane and Cheryl
Reak, Bonnie
Reinecke, Thiel
Richard, Deborah
Rime, Oleeta
Rogers, Clinton
Rohde, Laura
Rose, Allan
Rosenthal, Gregg
Rosenthal, Jeanette
Rosenthal, Kathleen
Routh, Warren and Susan
Rudolph, Marlon and Audrey
Schoonover, Lorna
Streng, Gary
Swenson, Lynn and Susan
Taylor, Linda
Tesch, Marty
Tetzloff, James
Tollefson, Kathryn A.
Tollefson, Nancy
Velett, Laurie
Wabner, Dave and Bernadette

Walker, Roger and Roberta
Walter, Bonnie
Welch, Eugene
Wendt, Caryn
Wesley, Dr. Willis
West, Tom and Francie
Wheelock, Greg and Donnette
White, Millie
Whiting, Gwen
Wilkus, Marilyn
Williams, Jack & Mary
Wuger, Pat
Wynnemer, Jody
Yamazaki, Stella
Zika, Dave
Zimprich, Jon and Vanessa
Zwach, Donald and Fran

Complimentary Access

Access is granted to these public facilities and organizations:

City of Janesville
City of New Richland
City of Waldorf
City of Waseca
Farmamerica
Waseca Art Center
Prairie Lakes Regional Arts Council
Waseca Area Foundation
Kiesler's Campground & RV Resort
Real Life
Suburban Furniture
First National Bank
State Bank of New Richland
United Prairie Bank
Waseca County Auditor
Waseca County Courthouse
Waseca County Planning & Zoning
Waseca County Commissioners (5)
Janesville Chamber of Commerce
Northfield Chamber of Commerce
Owatonna Chamber of Commerce
Waseca Chamber of Commerce
Waseca Area Senior Center
Waseca Fire Department
Waseca Medical Center
Blue Earth County Historical Society
Goodhue County Historical Society
Minnesota Historical Society
New Richland Historical Society
Nicollet County Historical Society
Northfield Historical Society
Rice County Historical Society
Steele County Historical Society
Janesville Public Library
New Richland Public Library
Waseca-LeSueur Regional Library
Church of the Latter Day Saints
Family Search/Library Rights
NRHEG Schools
TEAM Academy Charter School
Waseca Hartley Elementary
Waseca High School Media Center
Waseca Intermediate School
Alton Township
Blooming Grove Township
Byron Township
Freedom Township
Iosco Township
Janesville Township
New Richland Township
Otisco Township
St. Mary Township
Vivian Township
Wilton Township
Woodville Township

CONTRIBUTIONS

UNRESTRICTED

Are those given with no directed purpose other than for WCHS general operations. These may include building utilities, technology expenses, staffing, insurance, materials and services to carry out the mission of WCHS. Income from WCHS Memberships, the Annual Fund, Memorials and Honoraria, unless otherwise directed, are all considered unrestricted donations.

RESTRICTED

Are those given with the intended use for a specific endowment fund, a defined purpose or project within the mission or strategic goals of the Society.

Year-end Annual Fund

Armstrong, Wendell and Ruth
Bagne, Myrwood
Berger, Doris
Boyce, Bruce and Takala, Sally
Britton, Valerie
Butler, Gloria
Cahill, Mike
Chaffin, Robert and Lois
Clemons, Kevin - Suburban Furniture
Curry, Steve
Deef, Robert and Romelle
DenOuden, Sarah - Servicemaster of Mankato/Waseca
Dey, Cathy and Jim
Dobberstein, Deb and Gary
Dressler, Paul and Carol
Dunn, Dave and Melissa
Dunn, Jane
Espe, Charles and Kathryn
Evanson, Jeff and Kristine
Finley, Mike
Fitzsimmons, Bill and Sandy
Forrest, Dan and Cheryl
Frederick, Edward
Fruechte, Neil and Sharon
Galvin, Carroll and Grace
Gauger, Barb
Gaytko, Bernie and Ann - First National Bank
Giesen, Marge
Goehring, Pam and Larry
Gores, Marjorie
Grant, Linda
Harguth, Dorothy
Harguth, Brian - The S.H.O.P.
Harrington, Kristi - State Bank of New Richland
Hoehn, Denny and Maxine
Jensen, Dan
Joecks, Dale and Judy
Joecks, Becky
Johnson, L. Steven
Jones, Karl
Josephes, Richard
King, Jim and Barb
Korsmo-Kennon, Peggy
Lewer, Henry and Phyllis
Madel, Peter and MaryAnn
Marquardt, Phil and Bonnie
Matz, John
McIntire, Betty
Miller, Juanita
Miller, Gene and Bonnie
Miller, Alvin and Donna
Morris, Sheila and Rick
Oelke, Neta
Pope, Dr. David
Richard, Deb
Ring, David and Jimmie

Rosenthal, Jeanette
Rosenthal, Kathleen and Gene
Ross, Jackie
Rudolph, Janet
Selvik, Debbie and Bruce
Sponberg, Janalee
Sutlief, JoAnn
Tesch, Russ and Marie
Thompson, Larry - Roundbank
Tollefson, Kathryn
Walter, Kevin - Ameriprise Financial
Wendland, Shane - Barden's Bar
West, Tom and Francie
Wick, Bruce and Lorraine
Witt, Eugene or Fauniecia
Wolff, Mark - D & M Body Shop
Wuger, Patricia

Other Donations

Beckmann, Diane
Born, Larry and Linda
Dunn, Dave
Forrest, Sally
Hagen, Tom and Nyla
Hintz, Joanne
Joecks, Judy
Johnson, Ron and Janet
Jones, Karl
Joyce, Ron
Lucas, Dale
McCarthy, Virginia
Neidt, Millicent \$100.00
Northland Trenching
Ring, Dave and Jimmie
Servicemaster of Mankato/Waseca
Welch, Janet
Wendt, Caryn
Wick, Bruce (Ralph) and Lorraine
Wuger, Pat
Yamazaki, Stella
Zwach, Don

Special Gifts

Exxon Cultural Matching Gift Program \$2,000
Thrivent Financial's Thrivent Choice(R) Program
Beckmann, Andrew J.
Beckmann, Diane L.
Beckmann, Scott M.
Haslip, Kari

Memorials

In memory of Shirley Johnson Anderson
by Judy and Jon Greeney
In memory of Helen Bagne
by Rev. Myrwood Bagne
In memory of David P. Berg
by Donna Fostveit
by Nancy Tollefson
In memory of Bruce Cummins
by Donna Fostveit
by Russel & Terri Ingram
In memory of Daniel R. Deef
by Robert and Romelle Deef
by Donna Fostveit
In memory of Pat Dunn
by Norma Witt
In memory of William M. Elliott
by Henry and Phyllis Lewer
In memory of Lorraine Erwin
by Donna Fostveit
In memory of Gene Eustice
by Linda Grant
In memory of Mary Fette
by Jeff Fette
by Donna Fostveit
In memory of Marge Finley
by Mike Finley
In memory of Francis Fitzsimmons
by Dave Dunn

In memory of Gordon Flaten
by Mark and Jane Bartelt
In memory of Helen M. (Sally) Forrest
by Jane Dunn
by Dan and Cheryl Forrest
by Donna Fostveit
by Linda Grant
by Janette Larson
by JoAnn Sutlief
In memory of Elaine Fox
by Donna Fostveit
In memory of James P. Fox
by Donna Fostveit
by Elaine Fox and Family
by Henry and Phyllis Lewer
In memory of Bob Gigeay
by Marjorie Giesen
In memory of Dorothy and Charlie Gigeay
by Marjorie Giesen
In memory of Anita Gostomczik
by Blooming Grove Township Board
In memory of Milton Groskreutz
by Dale and Lynn Groskreutz (Memorial to go towards the Hofmann Honey Farm.)
In memory of Betty Lou Harvey
by Nancy Tollefson
In memory of Bruce Hering
by daughter Sarah Nuernberg
In memory of May Hoelmer
by Henry and Phyllis Lewer
In memory of Pearl Hoversten
by Larry and Diane Collins
by Donna Fostveit
by Mary and John Fury
by Carroll and Grace Galvin
by Pam and Larry Goehring
by Linda Grant
by Pearl Hoversten Family Trust
by Reba Johnson
by Sherry Jones
by Ronald and Joan Larson
by A.K. or W.T. Lee
by Virginia McCarthy
by Sarah and Bruce Miller
by Sheila Morris
by Michael and Beatrice O'Brien
by Gretchen Olson
by Jeff and Marianne Podoll
by Michael and Janice Prescher
by Gene and Kathleen Rosenthal
by Tom Tetzloff
by Nancy Tollefson
by Galen and Kim Vetter
by Francie and Tom West
In memory of Pearl Hoversten for Hofmann Apiary
by Marilyn and John Wilkus
In memory of Erick and Elizabeth Joecks
by Becky Joecks
In memory of Joyce Josephes
by Richard Josephes
In memory of James A. Keller
by Donna Fostveit
In memory of Jeff Kingston
by Donna Fostveit
In memory of John Klug (1927-2018)
by Donna Fostveit
In memory of Gloria Larson
by Donna Fostveit
In memory of Delores Doss Lau
by Donna Fostveit
In memory of Bud and Darlene Lorig
by Becky Joecks
In memory of Ruthie Hodgkins Mathews
by Willie and Barb Eichhorst
by Jay Eichhorst
by Rick, Katie, Ryan and Brandon Eichhorst

In memory of Loretta Larson McCarthy
by Janette Larson
In memory of Dale T. McShane
by Donna Fostveit
by Russ & Terri Ingram
In memory of Leona McShane-McCarthy
by Donna Fostveit
by Jim Tetzloff
by John Tetzloff
by Tom Tetzloff
In memory of James R. Miller
by Juanita Miller
In memory of Lorraine H. Miller
by Mark and Jane Bartelt
by Linda Holtz
by Marcia Meiners
by Craig Miller
In memory of Jim "Murph" Murphy
by Jody Wynnemer
In memory of James "Benny" Olsen
by Russel Ingram Family
In memory of Kenny Peterson
by D & M Body Shop
by Doug Sandbeck
by Mark Wolff
In memory of Ilene Johnson Phelps
by Donna Fostveit
In memory of George Porath
by Nancy Tollefson
In memory of Karla Kamrath Schroeder
by Donna Fostveit
In memory of Rod Searle
by Sheila and Rick Morris
In memory of Betty Sheeran
by Donna Fostveit
In memory of the Sponberg Family
by Janalee Sponberg

Honorariums

In honor of Pastor Espe
by Kathryn Tollefson
In honor of Linda Grant
by Newell Searle
In honor of Newell Searle
by Linda Grant

VOLUNTEERS

WCHS has devoted volunteers as well as our Board of Directors and their families, who assist with annual and special events. We are grateful to all for their time and labor.

Beckmann, Diane
Buum, Marty
Carlson, Gladys
Caron, Zach
Dunn, Dave
Forsythe, Diane
Fostveit, Donna
Groskreutz, Dale
James, Rachel
Joecks, Judy
Johnson, Gregg
Jones, Karl
Larkin, Amanda
Maas, Ivan
McCarthy, Virginia
Morris, Sheila
Weiske, Audrey
Youngberg, Katie
Zika, Dave
Zimprich, Jonathan
Zimprich, Michael

APPROPRIATIONS

We are extremely grateful for the support we receive from these entities for WCHS Operations. Without this support the Society would have no facilities or staff to grow the membership, donations and grants.

Alton Township \$400.00
 Blooming Grove All In One Fund \$176.00
 Blooming Grove Township \$350.00
 Byron Township \$250.00
 City of Waseca \$4,500.00
 Freedom Township \$150.00
 losco Township \$250.00
 Janesville Township \$150.00
 New Richland Township \$1,000.00
 Otisco Township \$600.00
 St. Mary Township \$200.00
 Vivian Township \$250.00
 Wilton Township \$300.00
 Waseca County \$65,000.00
 Woodville Township \$150.00

GRANTS

Prairie Lakes Regional Arts Council
 MN Cultural Heritage Grant
 Minnesota Community Foundation
 Waseca Area Foundation



BOARD OF DIRECTORS

Dave Dunn, President
 Diane Beckmann, VP
 Dawn Halgren, Treasurer
 Virginia McCarthy, Secretary
 Marty Buum
 Linda Grant
 Dale Groskreutz
 Judy Joecks
 Gregg Johnson
 Karl Jones
 Jim King
 Ivan Maas
 Al Rose
 Audrey Weiske
 Dave Zika

STAFF

Executive Director - Joan Mooney
 Museum Director - Vanessa Zimprich
 Artifacts/Library - Pauline Fenelon
 Photograph Archivist - Amanda Larkin
 Research - Linda Taylor



How Are We Funded?

Dear Members and interested parties,

The above question is one of importance when seeking support from our members and the public at large.

Public accountability and transparency is reflected in our mission and operations. WCHS Board of Directors are trained to understand the role they play in serving as a Board Member. The Executive Director oversees general operations, staff and finances. The WCHS Board oversees me. We refer to WCHS as the “mother ship”. We are currently the people charged with keeping the ship sustainable. This requires a unified understanding between staff, board, members and the public of how the organization navigates throughout the year.

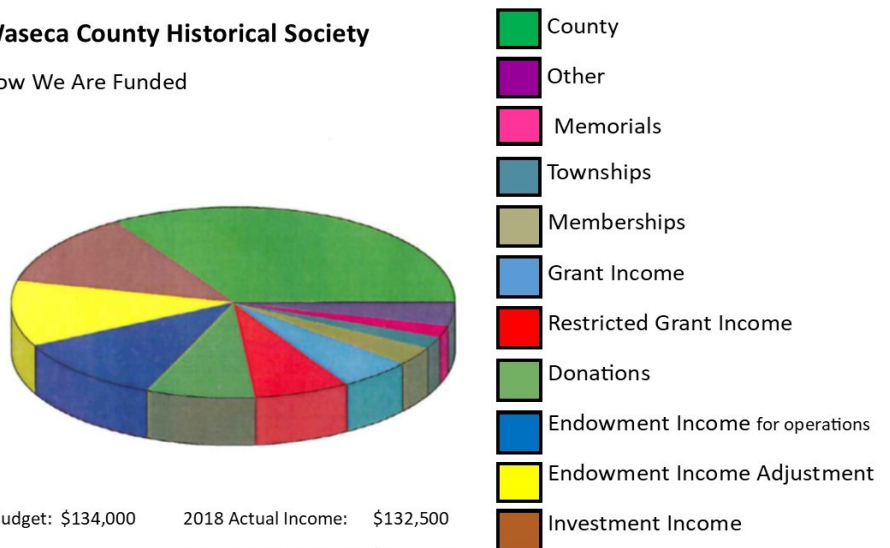
I have included some charts illustrating where our funding comes from and how it is distributed on an annual basis. Some slices are larger than others, however, every slice is necessary to complete the circle. The information in the 2018 Annual Report is available to anyone on our website. Printed copies are also available upon request.

Thank you to everyone who contributes to our efforts. Your history is a keen investment. We are committed to the WCHS Mission:

The mission of the Waseca County Historical Society is to collect, preserve, interpret and disseminate the history of our county and citizens, and to create excitement and interest in our past.

Waseca County Historical Society

How We Are Funded



2018 Budget: \$134,000

2018 Actual Income: \$132,500

2018 Actual Expenses: \$116,568.21

Waseca County Historical Society
315 Second Avenue NE | Waseca MN 56093

ADDRESS CORRECTION REQUESTED

10 Different Ways to Support Waseca County History!

- 1. Make an Annual Fund donation for Operations!**
- 2. Advocate for your Waseca County history by talking to neighbors and friends!**
- 3. Farmers—donate grain—WCHS has an account set up at most area grain facilities.**
- 4. Donate to one of our Endowment Funds at the Waseca Area Foundation—for an endless gift.**
- 5. Gift a WCHS Membership to a friend or a family member.**
- 6. Be a Sustainer with a \$100 new or renewed membership.**
- 7. Join or renew for as little as \$30 annually.**
- 8. “Like Us” on Facebook and other social media! Visit our website!**
- 9. Host the museum, or volunteer at events!**
- 10. Donate an artifact or conduct an oral history!**

