



- E. St. Julien Cox House
- Traverse des Sioux
- Treaty Site History Center

2021 Annual Report



photo by Jessica Becker



Our Year in Review

The Nicollet County Historical Society's mission shall be the discovery, preservation, and dissemination of knowledge about the history of Nicollet County and the State of Minnesota.

COVID-19 has had a lasting impact on our state, communities, and the museum field. It forced us to change, pivot, try new things, make hard decisions, and forge new paths. But it did not change our mission to make possible the discovery, preservation, and dissemination of knowledge about the history of Nicollet County and the State of Minnesota.

Unfortunately, the historic pandemic that turned life as we knew it upside down churns on. Yet, despite the profound challenges of the pandemic, NCHS came out of 2021 with focus and momentum. It was a hard year, but we've seen our staff and board members' leadership, initiative, input, guidance, and resilience.

We're proud of the way we handled the pandemic. It was a steep learning curve, but we had history to learn from, and we did. We banded together to make quick, intelligent choices that kept the Society running and safe. And you helped us build an adaptable and forward-looking organization through your membership, participation, and financial support.

We continue striving to come back better and more robust, despite what's happening in the world. The Treaty Site History Center reopened in June 2021 with unexpected but favorable results. After a year of the pandemic's health and economic crisis, political upheaval, and a tenuous geopolitical situation, people were eager to get out. We saw excellent attendance numbers and even surpassed pre-pandemic levels over the summer months. Preservation work and planning continue at the Cox House in hopes the home will open in 2022.

Though change is inevitable, as we close a tumultuous year and embark on whatever 2022 holds, we are honored to have the support of our members, friends, and partners.



Kate Martens
NCHS Board President



Jessica Becker
NCHS Executive Director

Kate Martens

NCHS Board President

Jessica Becker

Executive Director

2021 by the Numbers

2,656

people from across the country visited the History Center or attended one of our 22 events in-person or online

VISITORS



RADIO LISTENERS



220K

folks tuned in to listen to NCHS on the radio

3

exhibits opened at NCHS: *Marian Anderson; Fort Ridgely & Welcome New Neighbors*

EXHIBITS



2,527+

hours were logged by our dedicated bunch of volunteers during the course of the year.

VOLUNTEER HOURS



SOCIAL MEDIA REACH



351,864

people explored Nicollet County history over our social media channels

NEW NCHS MEMBERSHIPS



17

neighbors, family & friends joined to support preserving history in Nicollet County



The sucker tree was a big draw for kids of all ages at the Nicollet County Fair.

Committee Report: Programs

Tami Skinner, Board Member & Committee Chair

Members: Kate Martens, Dana Melius, Tami Skinner (Chair), and Jessica Becker (Executive Director)

Despite the second year of the pandemic, the Programs Committee found creative ways to deliver quality experiences for the public. While the number of programs was not as robust as in previous years, the committee was proud to provide a few exceptional programs. Here are some highlights.

The *First Films on Thursday's* documentary series with Saint Peter Community & Family Education continued as a virtual program. Participants could view the monthly movies from the comfort of home. After each

Actor Steve Hogberg relates the tumultuous history of Henry Sibley to program attendees during *Shadows at the Crossing*.



film, people were encouraged to comment on our Facebook page.

hiSTORY hangouts were held during the spring and fall. These free discussion groups provided a great opportunity for people to learn about local history.

To spark interest in the Pollinator Plant Sale, Genevieve Brand hosted the virtual program *Introducing Native Plants to Your Home Landscape* on April 15. Participants learned great tips for nurturing their native plants and were able to ask gardening questions.

The *Shadows at the Crossing* event was held on October 1 and 2 at the Treaty Site History Center's trails. New characters this year brought a renewed interest to the program. The public was very supportive, and we were sold out both nights! Many thanks to all of the actors, trail guides, costume/set designers, and especially Jessica Becker for her careful planning and orchestration of the event!

The *Annual Family Weekend at the Museum* was held on Nov. 26 and 27. Kids visited the Treaty Site History Center for FREE with a paid adult admission. Families enjoyed exploring the exhibits, participating in a family-tree activity, and walking on the trails.

Committee Report: Membership

Tim Bartelt, Board Member & Committee Chair

Members: Tim Bartelt (Chair), Jessica Becker (Executive Director), Kate Martens, Dana Melius, and Ken Rossow

The Membership Committee has been discussing and workshopping ways to improve our membership program to engage current members, entice new ones, and encourage lapsed members to renew. Something we're spending a lot of time discussing is streamlining membership levels and designing a new membership card template. The streamlining and updated card will help in revisiting past members, as well as welcoming new members.

Unfortunately, due to COVID-19, several planned membership events had to be canceled. This has led to a slight decline in both private and business support. With the History Center opening back up with new exhibits and activities, we look forward to seeing current members, reconnecting with past members, as well as welcoming new members in 2022!

Committee Report: Exhibits

Kate Martens, Board Member & Committee Chair

Members: Tim Bartelt, Jessica Becker (Executive Director), Eileen Holz, Kate Martens (Chair), Joe Metzen, and Bob Sandeen

Early in 2021, the Exhibits Committee met to ascertain how the closure of the History Center and our re-opening would impact our current and future exhibits.

During the closure, the *Educational Excellence* exhibit remained in place in the Schmidt Gallery, and the Township exhibit in the Lind Gallery was augmented by the Fort Ridgely panel exhibit.

The exhibit *Marian Anderson: Her Artistic Process* was very successful and welcomed many visitors for the opening. The exhibit was in conjunction with Marian Anderson Day.

Welcome New Neighbor: Refugee Resettlement in Southwest Minnesota, 1948–1952 has been on display since fall in the Dahl Gallery, attracting many visitors. This is a project developed by Gustavus Adolphus students working with Pamela Connors.

We're looking forward to welcoming you to view our newest displays opening in April. The Lind Gallery will feature *Brewers and Bottlers: A Refreshing History of Beer and Soda Making* showcasing material from the NCHS collections and other donors related to the history and heritage of brewing and bottling in Nicollet County. On display in the Dahl Conference Room will be *Seasons of Southern Minnesota*, a collection of photos taken by Warren and Terri Michels.

Top to bottom: Educational Excellence, *Marian Anderson: Her Artistic Process*; Gustavus Adolphus College's *Welcome New Neighbor: Refugee Resettlement in Sounwest Minnesota, 1848–1952* exhibit opened on October 2; *Fort Ridgely*.



2021 Board

The Nicollet County Historical Society has been fortunate over the years to have a board of directors that are supportive, dedicated, and invested in the organization's success. We are very grateful for those currently on the board, those retiring from the board, and those who volunteered to join the board in 2021; thank you for your service.

Executive Board

Kate Martens, *Saint Peter*
President (1st term ends 2021)
Tami Skinner, *Saint Peter*
Vice President (2nd term ends 2022)
Tim Bartelt, *Saint Peter*
Secretary (2nd term ends 2021)
Loren Sundboom, *Saint Peter*
Treasurer (2nd term ends 2023)

Directors

Loren Files, *North Mankato*
(1st term, Resigned)
Ray Jacobson, *Saint Peter*
(1st term ends 2022)
Dana Melius, *Saint Peter*
(1st term ends 2023)
Joe Metzen, *Saint Peter*
(1st term ends 2021)
Ken Rossow, *Saint Peter*
(2nd term ends 2022)
Bob Sandeen, *Saint Peter*
(1st term ends 2022)



Ruth Einstein
Research Coordinator



Kate Roberts
Cox House Manager

2021 Staff

We know exactly how lucky we are to have the staff that we do. They never stopped, never slowed, never doubted our ability to make the best of 2021. They pivoted, adapted, and improvised with amazing speed. They made everything work in a stressful and uncertain environment. Any thank you we proffer is inadequate, but we'll say it anyway.

Executive Director: Jessica Becker
Research Coordinator: Ruth Einstein
Office Manager: Elaine Deschaine
(through March 2021)
TSHC Museum Assistants: Sarah Busse
Erica Smith
TSHC Janitor: Robert Weber
Cox House Manager: Kate Roberts

2021 Volunteers

A Gift of Time.

Each year volunteers contribute time, expertise, and energy to NCHS. While volunteering looked a little different this year, these dedicated individuals researched from home, pulled weeds, served on committees, and so much more. Over the course of 2021, they accrued more than 2,500 documented hours serving NCHS! *Thank you!*



On a sweltering Saturday in June, volunteers Brian Oviatt, Steve Hogberg, and Loren Sundboom installed our new mailbox.



New wayfinding signs were installed by MNDOT this summer.

Committee Report: Cox House

Kate Roberts, Cox House Manager

Members: Jessica Becker (Executive Director), Tom Hagen, Paul Honken, Matthias Leyrer, Bill Pedersen, Lindsay Prunty, DeNel Richert, Kate Roberts (Cox House Manager), Loren Sundboom (Chair), Roxane Sundboom, and Patti Zutter

During the COVID closure, we attempted to tackle some big projects, but, unfortunately, due to the pandemic, labor and building material shortages paused our work several times.

We completed some work despite less than ideal conditions. First, we began our fence replacement project in the fall. We moved the potting shed away from the corner of the yard and Down to Earth Landscaping moved the current posts 16' east. This spring, the work will continue when we install our new, era-appropriate cedar fence.

The new fence will showcase the beautiful prairie plants donated by John and Katha Chamberlain to be installed by Genevieve Brand of Seed to Site, LLC.

We also enlisted the help of local craftsman Erik Hendrickson to complete the porch preservation project. Over the winter, Erik also repaired storm windows. Once he's finished with the windows, the House will receive a colorful new coat of paint in 2022.

Beginning in January, we worked with The Cardinal Marketer to develop the new Marketing Strategy for the Cox House. As a result, we now have a framework to build our brand, programming, and audience. We'll use the process and final strategy information and the interpretation model to welcome visitors back in 2022.

The crew from Down to Earth Landscaping moves the fence posts into their new location in the backyard at the Cox House..



New Daun Family memorial bricks were installed on the patio.

Committee Report: Collections

Members: Nita Aasen, Jessica Becker (Executive Director), Ruth Einstein (Research Coordinator), Eileen Holz, Brian Oviatt, Marlin Peterson, and Bob Sandeen

The Collections Committee is tasked with evaluating materials offered to the Society for suitability for acquisition. Acceptance of materials is guided by the NCHS By-Laws and Collections Policy and is based on several factors. These considerations include connection to Nicollet County, content and condition, lasting historical value, and whether duplication exists within the collection. In 2021, the Committee accepted sixty-one donations, which included family histories, photographs, personal papers, and textiles; organizational and church records; and business records and promotional items.



2021 Collections Donors

Ruth Einstein,
Research Coordinator

Nita Aasen
Millie Adams Dosh
Frani Anderson
Steven Anderson
Bernadotte Lutheran Church
Mary Compart
Michelle Connor,
Parkview Manor
Mark Davis
Paul Dumdei
Estate of Marian Anderson
Mark Fiemeyer
Michael Frederick
Barbara and Connie Frey
Andris Grunde
Marcia Gustafson
Gustavus Adolphus College
Archives
Julie Wills Harris
Eileen and Eunice Holz
Andy Hopp
Merrilee Jacobsen Kinney
Ruth Klossner
Patricia Kuehl
Peter Langsjoen
Joyce Lendt
Rush Lind
Willis Lindquist
Marilyn Lindsay
John Luepke
Mary Krugerud

Barbara Leonard Mayer and
Bridgette Leonard Kennedy
Patricia Mead
Annette Meeks
LeAnn Peterson Metzger
Tuff & Ginny Miller
Marcy Muchow
Char and Todd Nelson
New 2 You Family Thrift
Nicollet County Health and
Human Services

Brian Oviatt
Donna Thorson Pankratz
Andru Peters
Cathleen Peterson
Marlin Peterson
Linda Rist
Harold Rodning
David W. Schmit
Donald Schoeb
Diane Hein Schoettlin
Martha Smetana

St. Gregory the Great
Catholic Church
St. Peter High School
Roxane Sundboom
Evelyn Swenson
Ron Thompson
United Church of Christ,
New Ulm
Donald E. Watts
Ed Wetherill
Rick Wright



Examples on this page of 2021 Collections donations to the Nicollet County Historical Society.



Memberships

Your membership is not just a financial donation but a declaration that you believe local history plays a vital role in the community by preserving the story of the path we walk together. We thank our current members who continue their commitment to our important mission and look forward to welcoming new members.

NCHS makes every effort to provide an accurate listing of our members. However, if we made a mistake, we apologize. If we made an error or you have questions about your membership, please contact us at (507) 934-2160 or director@nchsmn.org.

\$1000 Crossing Circle Life Members:

Mildred Anderson
 Roberta Bartholdi
 Larry & Judy Biederman
 Steven & Becky Briggs
 Shari & James Brostrom
 Verlin Carlson
 Mel Craig
 Mark & Mary Davis
 Eleanor Depuydt
 Marie Dranttel
 Garfield Eckberg, Oak Terrace
 Julie & Sam Gault
 Lisa Gault
 Tom Hagen
 Gretchen Koehler
 Emilie Lokensgard
 Maria Lokensgard
 James & Patricia McPherson
 Brian Oviatt
 Marlin Peterson
 Bob Sandeen
 Mr. & Mrs. Gary Schmidt
 Loren & Roxane Sundboom
 David & Linda Witte
 Val Youngblom

Life Members:

Lois Annexstad
 Marshall & Janet Anthony
 Willis & Rachel Anthony
 William Dobbs
 E. Lorraine Gatchell
 Bruce & Sue Gray
 Fred Hanson Jr.
 Arlene Hilding
 Janet Hoffmann
 Eunice Holz
 Carl & Susan Johnson
 John Kvamme
 Mrs. William Lager
 Ben Leonard
 Elgene Lund
 Eugene Majerowicz
 Beatrice Martinson
 Robert & Kay Moline
 Barb Olmanson
 Jan Olmanson
 Lorraine Olson
 Dennis Paschke
 Carol Peterson

Mr. & Mrs. Dean Pettis
 Herbert & Louise Poncin
 Wayne Schmidt
 Judy Scholl
 Linda Swenson
 E.A. Swenson & Sons
 Norseland General Store
 Betty Thompson
 Mr. & Mrs. Volk
 Margaret Wenner
 Ed Wetherill

Corporate Business Member:

Ursula McRostie

\$1000 Champion Business Members:

Crown Underground
 Riley-Tanis & Associates PLLC

\$500 Benefactor Business Members:

Patrick's on Third
 Gustavus Adolphus College
 Pioneer Bank

\$200 Advocate Business Members:

New Sweden
 Mutual Insurance Company
 New Sweden Township
 Brighton Township
 First National Bank Minnesota
 St. Peter Food Co-op & Deli
 Arts Center of Saint Peter
 St. Peter State Hospital Museum
 eholz graphix
 CCF Bank

Supporter Members:

Nita & Paul Aasen
 Deanne Lee Clendenning
 Joy Lutzi
 Kate Martens
 Marie Renneke

Patron Members:

Joni & Neal Anderson
 Tim Bartelt
 Mike & Pam Bidelman
 Sandy Chianelli

Bill & Deb Dixon
 Stephen & Barbara Grams
 Beverly Gustafson
 Marcia Gustafson
 Lori Heslep
 Stephen & Elizabeth Hogberg
 Eileen Holz
 Leona Isenberg
 Ellis Jones
 Lori Lahlum
 Gail Lindfors
 Janice & Robert Meyer,
 Red Top Farms
 Bill & Durene Pedersen
 Lawrence Potts
 Janet Prehn
 Gene Retka
 Harold Rodning
 Dave Solheim, Buffalo
 Commons Press
 Evelyn Solo
 Glenn Stryker
 Roland & Edi Thorstensson
 Dean & Jane Wahlund
 Cindy Freeman
 Bill & Jane Horton

Sustaining Members:

Frani & Mark Anderson
 Milton & Elaine Brostrom
 A. Nannette Chambers
 Elsa Cornell
 Scott Hermanson
 Buster & Nina West

Family Members:

John & Julianne Allerson
 Dr. Bruce & Deb Beatty
 Cory Becker
 Jessica Becker
 James & Tracie Lea Benzmilller
 Marilyn & Bill Bessler
 Mark & Laura Boomgaarden
 Patty & Darryl Breitenfeldt
 Claude & Sandy Brew
 Thomas Brown
 Sarah Busse
 Katha & John Chamberlain
 Barb Church
 Duane & Brenda DeBlicke
 Arden & Marilyn DeBoer
 Elaine & Dan Deschaine
 Bob & Judy Douglas

Charles & Carol Eggert
 Mark Ehlers
 Ruth Einstein
 Richard & Joyce Gardner
 John Hall
 Stuart & Mary Ann Hanson
 Donald & Rhonda Hermanson
 John Hickman
 Lisa & Philip Isenberg
 & Philip Friedlund
 Ray & Liz Jacobson
 Amanda Johnson
 Dave & JoAnne Johnson
 Julie Johnson
 Dennis & Janis Kemp
 Peggy Kreber & Warren Wagner
 Robert & Sally Lambert
 Diane Lochner
 Mary Long
 Lucy Lowry
 David & Jenny Luepke
 Carolyn Mager
 Bob Martens & Melissa Windom
 James & Jamie Martens
 Phyllis & Malcolm Maxwell
 Mike & Maryetta McCarty
 Jodi & Ryan McCormack
 Joe, Kay & Cordelia
 Metzen & Brandt
 Carolyn & John Meyer
 Warren & Terri Michels
 Tuff & Ginny Miller
 Cindy & Larry Mohr
 Joel & Carol Moline
 Terry & Martha Morrow
 Dale & Kay Mowbray
 David Nelson
 Donna Nelson
 Laura & Mitchell Nelson
 Thorild & Ardith Nelson
 Janet & Byron Nordstrom
 Trudi Olmanson
 William Riebesell
 Kathryn Roberts
 Ken & Patsy Rossow
 Rich & Colleen Ryan
 Kris Sack
 Dennis & JoAnn Schmidt
 Doug & Judy Schultz
 Jeff & Tami Skinner
 Erica Smith
 Karen & Jon Smithers
 Marty & Carol Sterner

Memberships continued

Howard & Jane Swenson
Richard Tostenson
Kevin & Meghan Velasquez
Jeff Wettergren &
Melanie Lynard
Roger Wilkinson
Gerald & Peggy Wolfe
Rick Wright

Individual Members:

Eric Annexstad
Haley Ashwood
Susan Austin
Dwight DeBoer
Maria Erling
Jacquelyn Feldman
Julie Ferrell
Michael Frederick
Brian Fremo
Jay Hanson
Paul Honken
Ruth Klossner
Ryan Kupcho
Sara Leadholm
Matthias Leyrer
Dana Melius
Rebecca Novak

DeNel Richert
David Vavreck
Robert Weber
Brad Wilmes
Margaret Zeren

Senior Members:

Tait Anderson
Bernie Bastian
Peg Bindner
Howard Bode
Ruth Brandel
Helen Christianson
Melanie Covell
Lois Currier
Barbara DeZuani
Gail Dummer
Lorie Fetzik
Carol Forbes
Alma Forst
Audrey Gatchell
JoAnn Gieseke
Daniel Groebner
Marlene Groves
Andris Grunde
Jane Haala
Elaine Hermanson

Dale Himmelman
Lynnette Hoffman
Richard Holz
Karen Humphrey
Susan Hynes
Bradford Johnson
Charles Johnson
Keith Johnson
Marjorie Johnson
Maurine Johnson
Vickie Johnson
Patricia Judd
Donna Kowal
Willis Lindquist
A. Loren Lindsay
John Luepke
Harriet Mason
Jim & Dee Dee Michels
Margaret Muchow
Jim Muyres
Catherine Neitge
Arnold Nimps
Elizabeth Peters
Andru Peters
Marshall Peterson
Ranae Peterson
Steven Poncin

Tim Pulis
Donna Resner
Karen Reyelts
Sharon Robinson
Karen Robison
Ronald Roselli
Kenneth Saffert
Sara Samuelson
Mary Ann Scharf
Helen Schauer
Yvonne Spletstoeser
Agnes Stensby
Terry Sveine
Evie Swenson
Judy Teigen
Bernard Thieman
Mary Topp
Bonnie Tostenson-Sellner
Linda Vogel
Judy Voss
Jerry Weldy
Diane Wild
Barbara Wilkinson
Nancy Zins

2021 Monetary Donors

NCHS makes every effort to provide an accurate listing of donors between January 1 and December 31, 2021. *If we have made an error, please contact us at (507) 934-2160.*

Mildred Anderson
Frani & Mark Anderson
Lois Annexstad
Eric Annexstad
Anonymous
Marshall & Janet Anthony
Willis & Rachel Anthony
Gene & Ann Basset
Ginny Bauer
Doug & Laura Bell
Larry & Judy Biederman
Mark & Laura Boomgaarden
Patty & Darryl Breitenfeldt
Shari & James Brostrom
Verlin Carlson
Mel Craig
Duane & Brenda DeBlick
Dwight DeBoer
Eleanor Depuydt
Marie Dranttel
Lee E. Huey
Melanie Fransen
Barbara Frey
Audrey Gatchell
Julie & Sam Gault

JoAnn Gieseke
Bruce & Sue Gray
Stuart & Mary Ann Hanson
Fred Hanson Jr.
Elaine Hermanson
Stephen & Elizabeth Hogberg
Eileen Holz
Eunice Holz
Richard Holz
Leona Isenberg
Carl & Susan Johnson
Ellis Jones
Lori Lahlum
Robert & Sally Lambert
Ben Leonard
Kristen A. Loken
Emilie Lokensgard
John Luepke
Paul Malchow
Deb Mans Johnson
Kate Martens
Harriet Mason
Joe, Kay & Cordelia Metzen
Cindy & Larry Mohr
Marcy Muchow

Ralph P. Odegard Estate
Elizabeth Peters
Carol Peterson
Marlin Peterson
Herbert & Louise Poncin
Lawrence Potts
Susan Richardson
Harold Rodning
Ken & Patsy Rossow
Kris Sack
Helen Schauer
Judy Scholl
Doug & Judy Schultz
Mary Sobel Ott
Loren & Roxane Sundboom
Doug Swenson
Evie Swenson
Betty Thompson
Ron Thompson
Tom Thorkelson
Roland & Edi Thorstenson
Geraldine Tostenson
Bonnie Tostenson-Sellner
Ed Wetherill
Brad Wilmes

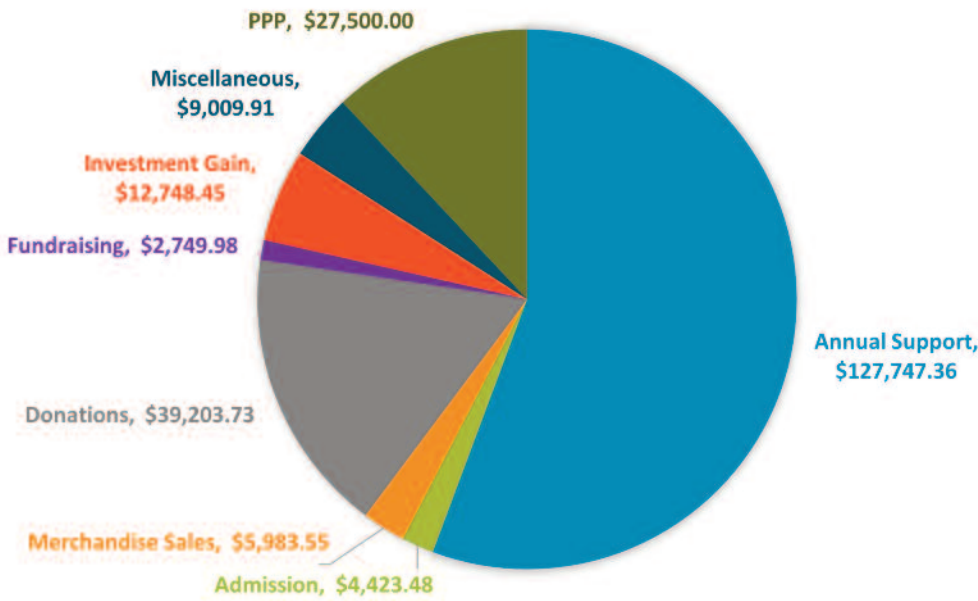
2021 NCHS Financial Report

Despite the continuing pandemic, NCHS had a successful year financially. Your generous support truly humbles the board members and staff, and we are grateful. NCHS treasures each donation that arrives in support of local history. Collectively, every dollar adds up and makes an enormous difference. Thank you to everyone who gives according to their ability.

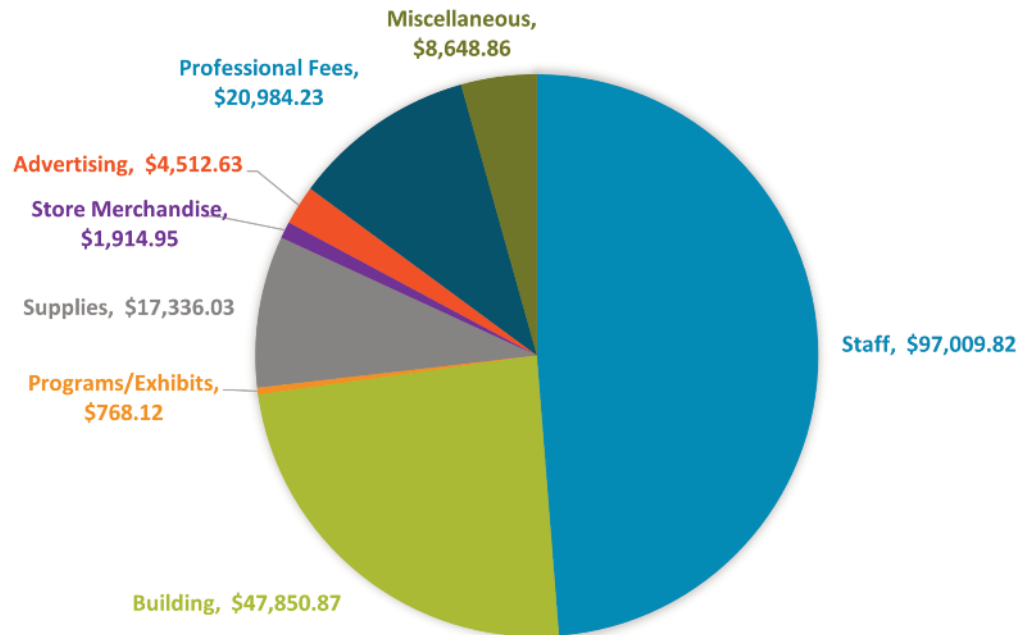
The financials seen here are preliminary and unaudited. They provide a general snapshot of revenues and expenses. The 2021 tax returns will be completed later this year and final adjustments will be made at that time. Full financials are available upon request.

NCHS makes every effort to provide an accurate listing of donors between January 1 and December 31, 2021. If we have made an error, please contact us at 507-934-2160.

REVENUE



EXPENSE



Nicollet County Historical Society

Statement of Financial Position

For the years ending December 31, 2021 and 2020

Unaudited

| | Dec 31, 21 | Dec 31, 20 |
|--|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 100.0 · CHECKING - First National | | |
| 100.1 · RESTRICTED COX HOUSE DONATION | 57,721.60 | 50,000.00 |
| 100.2 · UNRESTRICTED ODEGARD BEQUE... | 101,210.46 | 90,000.00 |
| 100.0 · CHECKING - First National - Other | 74,720.15 | 86,630.50 |
| Total 100.0 · CHECKING - First National | 233,652.21 | 226,630.50 |
| 110 · INVESTMENTS | | |
| 116 · CASH - INVEST - MAIRS AND POWER | 116,891.40 | 100,254.94 |
| 119.4 · CD - 36 MONTH RESTRICTED FUNDS | 5,327.76 | 5,327.76 |
| 119.5 · CD - 48 MONTH RESTRICTED FUNDS | 4,474.19 | 4,474.19 |
| 119.6 · CD - 60 MONTH RESTRICTED FUNDS | 4,559.12 | 4,559.12 |
| Total 110 · INVESTMENTS | 131,252.47 | 114,616.01 |
| Total Checking/Savings | 364,904.68 | 341,246.51 |
| Other Current Assets | | |
| 130 · MERCHANDISE INVENTORY | 23,709.41 | 12,595.95 |
| Total Other Current Assets | 23,709.41 | 12,595.95 |
| Total Current Assets | 388,614.09 | 353,842.46 |
| Fixed Assets | | |
| 200 · BUILDING & IMPROVEMENTS | 2,129,690.02 | 2,120,106.72 |
| 202 · OFFICE EQUIP & FURN. | 93,960.79 | 93,960.79 |
| 220 · ACCUM. DEP. - BUILDING | -1,337,238.03 | -1,337,238.03 |
| Total Fixed Assets | 886,412.78 | 876,829.48 |
| TOTAL ASSETS | 1,275,026.87 | 1,230,671.94 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 300 · ACCOUNTS PAYABLE | 6,288.97 | 4,448.55 |
| Total Accounts Payable | 6,288.97 | 4,448.55 |
| Other Current Liabilities | | |
| 305 · PAYROLL TAXES - FWH & FICA | 1,340.06 | 1,335.40 |
| 310 · PAYROLL TAXES - SWH | 193.00 | -279.63 |
| 315 · OTHER PAYROLL DED. - PERA | 768.34 | 795.98 |
| 318 · SALES TAX PAYABLE | 155.79 | -497.73 |
| 363 · SHORT TERM LOAN FROM NCB 2013 | 0.00 | -40.00 |
| 366 · PPP Loan 1 (4/15/20) | 0.00 | 27,500.00 |
| 367 · PPP Loan 2 | 27,500.00 | 0.00 |
| Total Other Current Liabilities | 29,957.19 | 28,814.02 |
| Total Current Liabilities | 36,246.16 | 33,262.57 |
| Total Liabilities | 36,246.16 | 33,262.57 |
| Equity | | |
| 390 · UNRESTRICTED FUND BALANCE | 1,442,344.98 | 1,442,344.98 |
| 395 · RESTRICTED FUND BALANCE | 50,000.00 | 50,000.00 |
| 399 · RETAINED EARNINGS | -294,935.61 | -302,496.70 |
| Net Income | 41,371.34 | 7,561.09 |
| Total Equity | 1,238,780.71 | 1,197,409.37 |
| TOTAL LIABILITIES & EQUITY | 1,275,026.87 | 1,230,671.94 |