WILTON HISTORICAL SOCIETY, INC.

Statement of Financial Position
September 30, 2019

**ASSETS**

**Current assets**
- Cash and cash equivalents $50,275
- Accounts receivable, net of allowance for doubtful accounts 336
- Prepaid expenses 10,917
- Merchandise inventory 22,876
  
  **Total current assets** 84,404

**Noncurrent assets**
- Restricted cash 4,511
- Investments 1,256,837
- Property and equipment, net of accumulated depreciation 2,596,906
  
  **Total assets** $3,942,658

**LIABILITIES AND NET ASSETS**

**Current liabilities**
- Accounts payable and accrued expenses $3,792
- Unearned revenue 28,500
  
  **Total current liabilities** 32,292

**Noncurrent liabilities**
- Security deposits 31,431
  
  **Total liabilities** 63,723

**Net assets**
- Net assets without donor restrictions 3,864,106
- Net assets with donor restrictions 14,829
  
  **Total net assets** 3,878,935

**Total liabilities and net assets** $3,942,658

WILTON HISTORICAL SOCIETY, INC.

Statement of Activities
For the Year Ended September 30, 2019

**Net Assets Without Donor Restrictions**

**REVENUES**
- Museum operations
- Contributions $36,174
- Membership Dues 19,984
- Fundraising Events
  - Artisan Show (net of direct expenses of $46,545) 64,433
  - Spring Show (net of direct expenses of $99,058) 35,940
- Admissions 20,461
- Program fees 22,049
- Gift shop sales 23,277
- Other revenue 5,929
- Rental properties revenue 338,065
- Investment income 42,276
- Net assets released from restrictions 29,116
  
  **Total revenues** $637,614

**EXPENSES**
- Program support
- Museum operations $371,036
- Rental properties 236,171
- Management and general 66,581
- Fundraising 22,818
  
  **Total expenses** 696,606

**Change in net assets without donor restrictions** (58,992)

**Net Assets With Donor Restrictions**
- Restricted contributions 22,448
- Net assets released from restrictions (29,116)
  
  **Change in net assets with donor restrictions** (6,668)

**Total change in net assets** (65,660)
- Net assets, beginning of year 3,944,595
- Net assets, end of year $3,878,935