# CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date:	10/08/2021	
Contract/Lease Control #: <u>C21-2985-BCC</u>		
Procurement#:	NA	
Contract/Lease Type:	AGREEMENT	
Award To/Lessee:	HERITAGE MUSEUM OF NORTHWEST FL	
Owner/Lessor:	<u>OKALQOSA COUNTY</u>	
Effective Date:	12/15/2020	
Expiration Date:	09/30/2021	
Description of:	BUSINESS ASSISTANCE FOR CARES ACT PROGRAM	
Department:	BCC	
Department Monitor:	HOFSTAD	
Monitor's Telephone #:	<u>850-651-7515</u>	
Monitor's FAX # or E-mail:	JHQFSTAD@MYQKALOOSA.COM	
Closed:	October 8, 2021	
Cc: BCC RECORDS		

# CONTRACT CLOSE-OUT CHECKLIST

(To Be Prepared by the Contracts & Lease Coordinator)

# DATE: September 24, 2021

# TO: <u>Finance Department</u>

SUBJECT: Contract No. <u>C21-2985-BCC</u>

MANAGING DEPARTMENT: BC

CONTRACTOR'S NAME: HERITAGE MUSEUM OF NORTHWEST FL

PROJECT TITLE: BUSINESS ASSISTANCE FOR CARES ACT PROGROM

The attached has met the final payment contract requirement in subject contract.

			Yes	No
1.	Final Invoice		x	
2.	Completed Contract/Lease Payment Approval Form		x	
3.	Close-Out Documents	Yes	No	N/A
	<ul> <li>a. Signed Release of Lien</li> <li>b. Proof of Completion Advertisement</li> <li>c. Certificate of Insurance</li> <li>d. Consent of Surety to Final Payment</li> <li>e. Proof of Performance/Payment Bond Continuation 12 Months Following Final Payment</li> </ul>			x x x x x
	f. Grants approval/signature			х

4. Remarks

Faye Douglas Digitally signed by Faye Douglas Date: 2021.09.24 09:07:03 -05'00'

OMB DIRECTOR

DATE

From:	Fave Douglas
To:	Sara Martín
Subject:	FW: You received a new invoice (#000018)
Date:	Tuesday, September 21, 2021 12:35:38 PM

From: Heritage Museum of Northwest Florida <invoicing@messaging.squareup.com>
Sent: Tuesday, September 21, 2021 10:02 AM
To: Faye Douglas <fdouglas@myokaloosa.com>
Subject: You received a new invoice (#000018)

New Invoice

÷.



Due on September 21, 2021

**Pay Invoice** 

Okaloosa County Board of Commissioners Funding Invoice #000018 September 21, 2021

# Customer

Faye Douglas Office of Management and Budget Okaloosa County fdouglas@myokaloosa.com 850-651-7643 1250 N. Eglin Parkway Shalimar, FL 32579

Message

We appreciate your business.

\$2,500.00
1.00.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
\$2,500.00
\$2,500.00

Heritage Museum of Northwest Florida 115 Westview Avenue VALPARAISO, FL 32580 United States staff@heritage-museum.org 850-678-2615

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Square Privacy Policy | Security

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# CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date:	01/27/2021	
Contract/Lease Control #: <u>C21-2985-BCC</u>		
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Owner/Lessor:	<u>OKALOOSA COUNTY</u>	
Effective Date:	12/15/2020	
Expiration Date:	12/31/2020	
Description of:	BISINESS ASSISTANCE FOR CARES ACT PROGRAM	
Department:	BCC	
Department Monitor:	HOFSTAD	
Monitor's Telephone #:	<u>850-651-7515</u>	
Monitor's FAX # or E-mail: <u>JHOFSTAD@MYOKALOOSA.COM</u>		

Closed:

Cc: BCC RECORDS

# CONTRACT#: C21-2985-BCC HERITAGE MUSEUM OF NORTHWEST FL GRANT FUNDING ASSISTANCE EXPIRES: 09/30/2021

# AGREEMENT BETWEEN OKALOOSA COUNTY, FLORIDA AND <u>HERITAGE</u> <u>MUSEUM ASSOCIATION</u> FOR GRANT FUNDING ASSISTANCE

This Agreement is made and entered into on the effective date below by and between the **BOARD OF COUNTY COMMISSIONERS OF OKALOOSA COUNTY, FLORIDA** (the "County") and <u>Heritage Museum Association</u> (the "Grantee").

# WITNESSETH:

WHEREAS, Grantee is a nonprofit organization in Okaloosa County, which offers <u>museum</u> programs and/or services; and

WHEREAS, the County wishes to provide financial assistance to nonprofit organizations, such as Grantee which help to improve the quality of place and life of the citizens of the County.

NOW, THEREFORE, in consideration of mutual covenants and promises herein contained and other good and valuable consideration, the parties hereto agree as follows:

# 1. SPECIAL CONDITIONS.

- a. Grantee shall request fund distributions within ten (10) days of the fiscal quarters end (December 31, March 30, June 30, and September 30) by email to: <u>fdouglas@myokaloosa.com</u>.
- b. Grantee warrants that funds will be used in accordance with the budget included with its proposal and only for the purposes allowed by the IRS and other government agencies relating to grants from private foundations. In particular, no funds may be used for lobbying purposes or to aid in the election of a public official.
- c. Grantee agrees to comply with the Okaloosa County Nonprofit Agency Funding Policy.
- **d.** Grantee agrees to provide an annual financial report and annual programmatic report, which describes progress towards program outcomes and detailing expenditures signed by the Executive Director and shall accompany the third quarter distribution request.
- e. Grantee, with funding up to and including \$10,000, shall provide an affidavit stating the funds were used to reimburse the Grantee for expenses incurred in accordance with county policy, the Application and all applicable county, state and federal rules, laws and regulations. The Affidavit shall accompany the first quarter distribution request.
- f. Grantee, with funding above \$10,000, shall provide an accounting of grant funds along with receipts and documentation which establishes that the funds were expended in conformity with county policy, the Application and all applicable county, state and federal rules, laws and regulations. The accounting and documentation is required quarterly.
- **g.** Grantee is required to maintain detailed back-up documentation of expenditures, available for review by the County upon request. Site visits may be performed annually to determine and verify data collection methodology.
- **h.** Grantee agrees to furnish to the County any information concerning a deviation from its proposal or a change in Grantee's tax-exempt status.

- i. If Grantee's tax-exempt status changes or funds are not used for the purposes described in its proposal, the County may seek return of all unused funds and reimbursement of any misappropriated funds.
- 2. **EFFECTIVE DATE AND TERM**. This Agreement shall be effective October 1, 2020 thru September 30, 2021 and shall remain in effect until final payment is made.
- 3. <u>COMPENSATION.</u> The County agrees to pay to Grantee <u>Ten Thousand Dollars</u> (\$10,000.00). Funds shall be paid to Grantee on a quarterly basis upon receipt of a reimbursement request, which shall include any activities, events, or services that occurred during the period and were funded by the County. Payment may be reduced as necessary in the event of an unforeseen occurrence that results in decreased tax revenue.
- 4. <u>HOLD HARMLESS.</u> Grantee shall protect, defend, indemnify and hold the County, its officers, and employees completely harmless from and against any and all liabilities, demands, suits, claims, losses, fines, or judgments arising by reason of the injury or death of any person or damage to any property, including all reasonable costs from investigation and defense thereof (including but not limited to attorney fees, court costs, and expert fees), of any nature whatsoever arising out of or incident to this Agreement or Grantee's officers, employees, agents, contractors, subcontractors, licensees or invitees regardless of where the injury, death or damage may occur; unless such injury, death or damage is caused by the sole negligence of the County. The County shall give Grantee reasonable notice of any such notice claims or actions. Grantee, in carrying out its obligations hereunder, shall use counsel reasonably acceptable to the County. The provisions of this section shall survive the expiration of earlier termination of this Agreement. The parties further agree that nothing contained herein is intended to nor shall be construed as a waiver of the County's rights and immunities under Section 768.28, Florida Statutes, as amended from time to time.
- 5. <u>**TERMINATION.</u>** This Agreement may be terminated by the County upon occurrence of any of the following:</u>
  - a. The filing for Bankruptcy, loss of tax exemption status or dissolution by Grantee.
  - **b.** The County shall have authority to withhold compensation upon a reasonable determination that the Grantee has not complied with any one or any part of the terms of this Agreement. The County shall specifically identify in writing why it withheld compensation. Upon receipt of such written notice the Grantee shall have ten (10) days to cure its breach of the Agreement.
  - c. If the Grantee has failed to cure its breach within the time specified after receipt of such notice, the County may deliver to the Grantee a written notice of its intent to terminate this Agreement (the 'Notice to Terminate'). The Grantee, upon receipt of the Notice to Terminate, shall be placed on notice that this Agreement shall terminate on the 10<sup>th</sup> day after receipt, with no further negotiations.

Either party may terminate this Agreement by giving sixty (60) days' written notice to the other.

6. <u>AUDITS AND RECORDKEEPING.</u> The Grantee is hereby obligated to maintain accurate records of expenditure of public funds under this Agreement. All records relating to these expenditures shall be considered public documents and shall remain available for audit and/or review at the request of the County at all times during the term of this Agreement. Grantee shall allow public access to all documents, records and other materials, subject to the provisions of Chapter 119, Florida Statutes, prepared or received by Grantee in conjunction with this Agreement. The County shall have the right from time to time at its sole expense to

audit the compliance by the Grantee with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of three (3) years after termination of this Agreement.

IF THE GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE **GRANTEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO** THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT OKALOOSA COUNTY RISK MANAGEMENT DEPARTMENT 302 N. WILSON ST., SUITE 301, CRESTVIEW, FL 32536 PHONE: (850) 689-5977 riskinfo@mvokaloosa.com.

Grantee must comply with the public records laws, Florida Statute chapter 119, specifically Grantee must:

- a. Keep and maintain public records required by the County to perform the service.
- b. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Grantee does not transfer the records to the County.
- d. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the Grantee or keep and maintain public records required by the County to perform the service. If the Grantee transfers all public records to the public agency upon completion of the contract, the Grantee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Grantee keeps and maintains public records upon completion of the contract, the Grantee shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the public agency, upon the request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.
- 7. <u>NON-APPROPRIATION OF FUNDS.</u> Notwithstanding anything contained in this contract to the contrary, in the event the funds appropriated by the County in any fiscal period are insufficient to pay the costs of this Agreement, the Agreement shall terminate on the last quarter period of the fiscal period for which appropriations were received, without penalty or expense to the County of any kind whatsoever. The County will immediately notify the Grantee of such occurrence.
- 8. **ASSIGNABILITY.** This Agreement may not be assigned or transferred by Grantee without the express prior approval of the County.
- 9. <u>NOTICES.</u> All notices or other communications required or permitted to be given by Grantee or by the County shall be in writing and shall be deemed delivered by either party when deposited in the U.S. Mail, first class postage paid, and addressed to:

GRANTEE:	David Wheeler
	Executive Director
	895 South McClelland Street
	Crestview, FL 32536

COUNTY: Faye Douglas, Director Office of Management and Budget Okaloosa County 1250 N. Eglin Parkway Shalimar, FL 32579

- 10. ENTIRE AGREEMENT. This Agreement contains the entire agreement and understanding between the Grantee and the County as to the subject matter hereof, and merges and supersedes all prior agreements, commitments, representations, writings, and discussions between them. Neither the Grantee nor the County will be bound to any prior obligations, conditions, warranties or representations with respect to the subject matter of this Agreement. This Agreement may not be changed, modified or supplemented in any way except by an instrument in writing executed by both the Grantee and the County.
- 11. **GOVERNING LAW & VENUE.** This Agreement shall be interpreted in accordance with the laws of the State of Florida without regard to its principles of conflicts of laws. Venue for any legal proceedings arising out of this Agreement shall be in Okaloosa County, Florida.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this  $\underline{\rho}_{\ell}$ , day of  $\underline{\rho}_{\ell}$ , 2020.

[HERITAGE MUSEUM ASSOCIATION]

Signature

Date: 12/10/20

Attachments:

- 1. Grantee Application Proposal
- 2. County Non-Profit Funding Policy

OKALOOSA COUNTY, FLORIDA

John Hofstad, County Administrator

Date:

# CARES ACT FUNDING AGREEMENT

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Division" or "Recipient"), and <u>Okaloosa</u> <u>County</u>, (hereinafter referred to as the "County" or "Subrecipient").

This agreement is entered into based on the following representations:

- A. The Subrecipient represents that it is fully qualified and eligible to receive this funding for the purposes identified herein; and
- B. The Division has received these funds from the U.S. Department of Treasury through the State of Florida and has the authority to distribute these funds to the Subrecipient upon the terms and conditions below; and
- C. The Division has statutory authority to disburse the funds under this Agreement.
- D. The CARES Act, section 601(d) of the Social Security Act, created the Coronavirus Relief Fund (CRF) and provided Florida with \$8,328,221,072; 55% of which was allocated to the State of Florida and 45% was allocated to counties.
- E. The United States Department of the Treasury disbursed \$2,472,413,692 of these funds directly to counties with a population in excess of 500,000.
- F. A remaining balance of \$1,275,285,790 was reverted to the State of Florida from the local government allocation, for the State to disburse to counties with populations less than 500,000.

Therefore, the Division and the Subrecipient agree to the following:

- (1) LAWS, RULES, REGULATIONS, AND POLICIES
  - a. Performance under this Agreement is subject to 2 C.F.R Part 200, entitled "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards."
  - b. As required by section 215.971(1), Florida Statutes, this Agreement includes:
    - i. A provision specifying a scope of work that clearly establishes the tasks that the Recipient is required to perform.
    - ii. A provision dividing the agreement into quantifiable units of deliverables that must be received and accepted in writing by the Division before payment or reimbursement. Each deliverable must be directly related to the scope of work and specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.
    - iii. A provision specifying the financial consequences that apply if the Subrecipient fails to perform the minimum level of service required by the agreement.
    - iv. A provision specifying that the Subrecipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period.
    - v. A provision specifying that any balance of unobligated funds which has been advanced or paid must be refunded to the Division.
    - vi. A provision specifying that any funds paid in excess of the amount to which the Recipient is entitled under the terms and conditions of the agreement must be refunded to the Division.
  - c. In addition to the foregoing, the Subrecipient and the Division will be governed by all applicable State and Federal laws, rules and regulations, including those identified in Attachment B. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

#### (2) CONTACT

- a. In accordance with section 215.971(2), Florida Statutes, the Division's Program Manager will be responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Division's liaison with the Subrecipient. As part of his/her duties, the Program Manager for the Division will monitor and document Subrecipient performance.
- b. The Division's Program Manager for this Agreement is:

<u>Wesley Sapp</u> <u>Division of Emergency Management</u> <u>2555 Shumard Oak Boulevard</u> <u>Tallahassee, Florida 32399-2100</u> <u>Telephone: (850) 815-4431</u> Email: Wesley.Sapp@em.myflorida.com

c. The name and address of the representative of the Recipient responsible for the administration of this Agreement is:

Allison McLeary Division of Emergency Management 2555 Shumard Oak Blvd Telephone: 850-815-4455 Email: Allison.McLeary@em.myflorida.com

d. In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title and address of the new representative will be provided to the other party.

### (3) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(4) EXECUTION

This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.

#### (5) MODIFICATION

This agreement may not be modified.

#### (6) PERIOD OF AGREEMENT

This Agreement shall be effective on <u>March 1, 2020</u> and shall end on <u>December 30, 2020</u>, unless terminated earlier in accordance with the provisions of Paragraph (15) TERMINATION. In accordance with section 215.971(1)(d), Florida Statutes, the Subrecipient may expend funds authorized by this Agreement "only for allowable costs resulting from obligations incurred during the specific agreement period."

- (7) FUNDING
  - a. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with either Chapter 216, Florida Statutes, and the Florida Constitution.
  - b. This is a modified reimbursement agreement. The State, through the Division, will make an initial disbursement to the county of 25% of the total amount allocated to the county according to the United States Department of the Treasury. Any additional amounts will be disbursed on a reimbursement basis.

- c. Subrecipients may use payments for any expenses eligible under section 601(d) of the Social Security Act, specifically the Coronavirus Relief Fund and further outlined in US Treasury Guidance. Payments are not required to be used as the source of funding of last resort.
- d. The Division's Program Manager, as required by section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the period of agreement and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Subrecipient.
- e. For the purposes of this Agreement, the term "improper payment" means or includes:
  - i. Any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements.
- f. As required by the Reference Guide for State Expenditures, reimbursement for travel must be in accordance with section 112.061, Florida Statutes, which includes submission of the claim on the approved state travel voucher.
- g. Counties should provide funding to municipalities within their jurisdiction upon request for eligible expenditures under the CARES Act. However, counties are responsible for the repayment of funds to the Division for expenditures that the Division or the Federal government determines are ineligible under the CARES Act.
- h. The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that<sup>1</sup>
  - i. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
  - ii. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
  - iii. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. Funds transferred to Subrecipient must qualify as a necessary expenditure incurred due to the public health emergency and meet the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if the funds have not been used in a manner consistent with section 601(d) of the Social Security Act.
- i. Examples of Eligible Expenses include, but are not limited to:
  - i. Medical expenses
  - ii. Public health expenses
  - iii. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
  - iv. Expenses of actions to facilitate compliance with COVID-19 related public health measures.
  - v. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency.
  - vi. Any other COVID-19 related expenses reasonably necessary to the function of government that satisfy the fund's eligibility criteria.

# (8) INVOICING

a. In order to obtain reimbursement for expenditures in excess of the initial 25% disbursement, the Subrecipient must file with the Division Grant Manager its request for reimbursement and any other information required to justify and support the payment request. Payment requests must include a certification, signed by an official who is authorized to legally bind the Subrecipient, which reads as follows:

<sup>&</sup>lt;sup>1</sup> https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729–3730 and 3801–3812).

- b. Reimbursements will only be made for expenditures that the Division provisionally determines are eligible under the CARES Act. However, the Division's provisional determination that an expenditure is eligible does not relieve the county of its duty to repay the Division for any expenditures that are later determined by the Division or the Federal government to be ineligible.
- (9) RECORDS
  - a. As a condition of receiving state or federal financial assistance, and as required by sections 20.055(6)(c) and 215.97(5)(b), Florida Statutes, the Division, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Subrecipient which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents. For the purposes of this section, the term "Subrecipient" includes employees or agents, including all subcontractors or consultants to be paid from funds provided under this Agreement.
  - b. The Subrecipient shall maintain all records related to this Agreement for the period of time specified in the appropriate retention schedule published by the Florida Department of State. Information regarding retention schedules can be obtained at: http://dos.myflorida.com/library-archives/records-management/general-recordsschedules/.
  - c. Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) provides the citizens of Florida with a right of access to governmental proceedings and mandates three, basic requirements: (1) all meetings of public boards or commissions must be open to the public; (2) reasonable notice of such meetings must be given; and, (3) minutes of the meetings must be taken and promptly recorded.
  - d. Florida's Public Records Law provides a right of access to the records of the state and local governments as well as to private entities acting on their behalf. Unless specifically exempted from disclosure by the Legislature, all materials made or received by a governmental agency (or a private entity acting on behalf of such an agency) in conjunction with official business which are used to perpetuate, communicate, or formalize knowledge gualify as public records subject to public inspection.

IF THE SUBRECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUBRECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: (850) 815-4156, Records@em.myflorida.com, or 2555 Shumard Oak Boulevard, Tallahassee, FL 32399.

# (10)AUDITS

- a. In accounting for the receipt and expenditure of funds under this Agreement, the Subrecipient must follow Generally Accepted Accounting Principles ("GAAP"). As defined by 2 C.F.R. §200.49, "GAAP has the meaning specified in accounting standards issued by the Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB)."
- b. When conducting an audit of the Subrecipient's performance under this Agreement, the Division must use Generally Accepted Government Auditing Standards ("GAGAS"). As defined by 2 C.F.R. §200.50, "GAGAS, also known as the Yellow Book, means generally accepted government auditing standards issued by the Comptroller General of the United States, which are applicable to financial audits."
- c. If an audit shows that all or any portion of the funds disbursed were not spent in accordance with the conditions of and strict compliance with this Agreement, the Subrecipient will be held liable for reimbursement to the Division of all funds not spent in accordance with these applicable regulations and Agreement provisions within thirty (30) days after the Division has notified the Subrecipient of such non-compliance.
- d. The Subrecipient must have all audits completed by an independent auditor, which is defined in section 215.97(2)(i), Florida Statutes, as "an independent certified public accountant licensed under chapter 473." The independent auditor must state that the audit complied with the applicable provisions noted above. The audits must be received by the Division no later than nine months from the end of the Subrecipient's fiscal year.
- e. The Subrecipient must send copies of reporting packages required under this paragraph directly to each of the following:

i.

The Division of Emergency Management

DEMSingle\_Audit@em.myflorida.com

OR

Office of the Inspector General

2555 Shumard Oak Boulevard

Tallahassee, Florida 32399-2100

ii.

The Auditor General

Room 401, Claude Pepper Building

111 West Madison Street

Tallahassee, Florida 32399-1450

f. Fund payments are considered to be federal financial assistance subject to the Single Audit Act and the related provisions of the Uniform Guidance.

(11)REPORTS

a. The Subrecipient must provide the Division with quarterly reports and a close-out report. These reports must include the current status and progress of the expenditure of funds under this Agreement, in addition to any other information requested by the Division.

- b. Quarterly reports are due to the Division no later than 15 days after the end of each quarter of the program year and must be sent each quarter until submission of the administrative close-out report. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31. The first quarterly report due pursuant to this agreement is due for the quarter ending September 30, 2020.
- c. The close-out report is due sixty (60) days after termination of this Agreement or 60 days after completion of the activities contained in this Agreement, whichever occurs first.
- d. If all required reports and copies are not sent to the Division or are not completed in a manner acceptable to the Division, the Division may withhold further payments until they are completed or may take other action as stated in Paragraph (15) REMEDIES. "Acceptable to the Division" means that the work product was completed in accordance with the Budget and Scope of Work.
- e. The Subrecipient must provide additional program updates or information that may be required by the Division.

#### (12)MONITORING

In addition to reviews of audits conducted in accordance with paragraph (10) AUDITS above, monitoring procedures may include, but not be limited to, on-site visits by Division staff, limited scope audits, or other procedures. The Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Division. In the event that the Division determines that a limited scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the Division to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations or audits deemed necessary by the Florida Chief Financial Officer or Auditor General. In addition, the Division will monitor the performance and financial management by the Subrecipient throughout the period of agreement to ensure timely completion of all tasks.

#### (13)LIABILITY

Any Subrecipient which is a state agency or subdivision, as defined in section 768.28, Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Division, and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any party to which sovereign immunity applies. Nothing herein will be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of this Agreement.

#### (14)DEFAULT

- a. If any of the following events occur ("Events of Default"), all obligations on the part of the Division to make further payment of funds will, if the Division elects, terminate and the Division has the option to exercise any of its remedies set forth in Paragraph (15) REMEDIES. However, the Division may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies, and without becoming liable to make any further payment.
- b. If any warranty or representation made by the Subrecipient in this Agreement or any previous agreement with the Division is or becomes false or misleading in any respect, or if the Subrecipient fails to keep or perform any of the obligations, terms or covenants in this

Agreement or any previous agreement with the Division and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement;

- c. If material adverse changes occur in the financial condition of the Subrecipient at any time during the period of agreement, and the Subrecipient fails to cure this adverse change within thirty (30) days from the date written notice is sent by the Division.
- d. If any reports required by this Agreement have not been submitted to the Division or have been submitted with incorrect, incomplete or insufficient information;
- e. If the Subrecipient has failed to perform and complete on time any of its obligations under this Agreement.

#### (15)REMEDIES

If an Event of Default occurs, then the Division may, after thirty (30) calendar days written notice to the Subrecipient and upon the Subrecipient's failure to cure within those thirty (30) days, exercise any one or more of the following remedies, either concurrently or consecutively:

- a. Terminate this Agreement, provided that the Subrecipient is given at least thirty (30) days prior written notice of the termination. The notice shall be effective when placed in the United States, first class mail, postage prepaid, by registered or certified mail-return receipt requested, to the address in paragraph (2) CONTACT herein;
- b. Begin an appropriate legal or equitable action to enforce performance of this Agreement;
- c. Withhold or suspend payment of all or any part of a request for payment;
- d. Require that the Subrecipient refund to the Division any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds.
- e. Exercise any corrective or remedial actions, to include but not be limited to:
  - i. request additional information from the Subrecipient to determine the reasons for or the extent of non-compliance or lack of performance,
  - ii. issue a written warning to advise that more serious measures may be taken if the situation is not corrected,
  - iii. advise the Subrecipient to suspend, discontinue or refrain from incurring costs for any activities in question,
  - iv. require the Subrecipient to reimburse the Division for the amount of costs incurred for any items determined to be ineligible, or
  - v. request the Department of Revenue to withhold from any future payment due to the county under the Revenue Sharing Act of 1972 described in Part II of Chapter 218, Florida Statutes, or the Participation in Half Cent Sales Tax Proceeds described in Part IV of Chapter 218, Florida Statutes, an amount equal to any repayment due to the Division under this Agreement.
- f. Exercise any other rights or remedies which may be available under law. Pursuing any of the above remedies will not stop the Division from pursuing any other remedies in this Agreement or provided at law or in equity. If the Division waives any right or remedy in this Agreement or fails to insist on strict performance by the Subrecipient, it will not affect, extend or waive any other right or remedy of the Division, or affect the later exercise of the same right or remedy by the Division for any other default by the Subrecipient.

#### (16)TERMINATION

- a. The Division may terminate this Agreement for cause after thirty (30) days written notice. Cause can include misuse of funds, fraud, lack of compliance with applicable rules, laws and regulations, failure to perform on time, and refusal by the Subrecipient to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, Florida Division of Emergency Management Statutes, as amended.
- b. The Division may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line

with the further expenditure of funds, by providing the Subrecipient with thirty (30) calendar days prior written notice.

- c. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of this Agreement.
- d. In the event this Agreement is terminated, the Subrecipient will not incur new obligations for the terminated portion of this Agreement after they have received the notification of termination. The Subrecipient will cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice will be disallowed. The Subrecipient will not be relieved of liability to the Division because of any breach of this Agreement by the Subrecipient. The Division may, to the extent authorized by law, withhold payments to the Subrecipient for the purpose of set-off until the exact amount of damages due the Division from the Subrecipient is determined.

#### (17)ATTACHEMENTS

- a. All attachments to this Agreement are incorporated as if set out fully.
- b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments will control, but only to the extent of the conflict or inconsistency.

#### (18)PAYMENTS

a. The State of Florida, through the Division, will make a disbursement of each County government's allocation as calculated by the United States Department of the Treasury. Funding for <u>Okaloosa County</u> is in the amount of <u>\$9,193,039.00.</u>

#### (19) REPAYMENTS

a. All refunds, return of improper payments, or repayments due to the Division under this Agreement are to be made payable to the order of "Division of Emergency Management," and mailed directly to the following address:

Division of Emergency Management

#### Cashier

2555 Shumard Oak Boulevard

Tallahassee FL 32399-2100

b. In accordance with section 215.34(2), Florida Statutes, if a check or other draft is returned to the Division for collection, Subrecipient shall pay the Division a service fee of \$15.00 or 5% of the face amount of the returned check or draft, whichever is greater.

# (20)MANDATED CONDITIONS AND OTHER LAWS

- a. The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Subrecipient in this Agreement, in any later submission or response to a Division request, or in any submission or response to fulfill the requirements of this Agreement. All of said information, representations, and materials is incorporated by reference. The inaccuracy of the submissions or any material changes will, at the option of the Division and with thirty (30) days written notice to the Subrecipient, cause the termination of this Agreement and the release of the Division from all its obligations to the Subrecipient.
- b. This Agreement must be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement will be in the Circuit Court of Leon County. If any

provision of this Agreement is in conflict with any applicable statute or rule, or is unenforceable, then the provision is null and void to the extent of the conflict, and is severable, but does not invalidate any other provision of this Agreement.

- c. Any power of approval or disapproval granted to the Division under the terms of this Agreement will survive the term of this Agreement.
- d. This Agreement may be executed in any number of counterparts, any one of which may be taken as an original.
- e. The Subrecipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.), which prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and local government services, and telecommunications.
- f. Those who have been placed on the convicted vendor list following a conviction for a public entity crime or on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of \$25,000.00 for a period of thirty-six (36) months from the date of being placed on the convicted vendor list or on the discriminatory vendor list.
- g. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature, and subject to any modification in accordance with Chapter 216, Florida Statutes, or the Florida Constitution.
- h. All bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof.
- i. Any bills for travel expenses must be submitted in accordance with section 112.061, Florida Statutes.
- j. The Division reserves the right to unilaterally cancel this Agreement if the Subrecipient refuses to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, Florida Statutes, which the Subrecipient created or received under this Agreement.
- k. If the Subrecipient is allowed to temporarily invest any advances of funds under this Agreement, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits CRF payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended. The State of Florida will not intentionally award publicly-funded contracts to any contractor who knowingly employs unauthorized alien workers, constituting a violation of the employment provisions contained in 8 U.S.C. Section 1324a(e) [Section 274A(e) of the Immigration and Nationality Act ("INA")]. The Division shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Subrecipient of the employment provisions contained in Section 274A(e) of the INA will be grounds for unilateral cancellation of this Agreement by the Division.
- I. The Subrecipient is subject to Florida's Government in the Sunshine Law (Section 286.011, Florida Statutes) with respect to the meetings of the Subrecipient's governing board or the meetings of any subcommittee making recommendations to the governing board. All of these meetings must be publicly noticed, open to the public, and the minutes of all the meetings will be public records, available to the public in accordance with Chapter 119, Florida Statutes.

- m. All expenditures of state or federal financial assistance must be in compliance with the laws, rules and regulations applicable to expenditures of State funds, including but not limited to, the Reference Guide for State Expenditures.
- n. This Agreement may be charged only with allowable costs resulting from obligations incurred during the period of agreement.
- Any balances of unobligated cash that have been advanced or paid that are not authorized to be retained for direct program costs in a subsequent period must be refunded to the Division.
- p. If the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act, the Subrecipient may retain the asset. If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

### (21)LOBBYING PROHIBTION

- a. Section 216.347, Florida Statutes, prohibits "any disbursement of grants and aids appropriations pursuant to a contract or grant to any person or organization unless the terms of the grant or contract prohibit the expenditure of funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency."
- b. No funds or other resources received from the Division under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.
- c. 2 C.F.R. §200.450 prohibits reimbursement for costs associated with certain lobbying activities.
- d. Section 216.347, Florida Statutes, prohibits "any disbursement of grants and aids appropriations pursuant to a contract or grant to any person or organization unless the terms of the grant or contract prohibit the expenditure of funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency."
- e. No funds or other resources received from the Division under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.
  - i. The Subrecipient certifies, by its signature to this Agreement, that to the best of his or her knowledge and belief:
  - ii. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
  - iii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the Subrecipient must complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."
  - iv. The Subrecipient must require that this certification be included in the award documents for all subawards (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipient s shall certify and disclose.
  - v. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed

by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### (22)LEGAL AUTHORIZATION

The Subrecipient certifies that it has the legal authority to receive the funds under this Agreement and that its governing body has authorized the execution and acceptance of this Agreement. The Subrecipient also certifies that the undersigned person has the authority to legally execute and bind the Subrecipient to the terms of this Agreement.

# (23)ASSURANCES

The Subrecipient must comply with any Statement of Assurances incorporated as Attachment C.

# (24) EQUAL OPPORTUNITY EMPLOYMENT

a. In accordance with 41 C.F.R. §60-1.4(b), the Subrecipient hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, Ioan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, Ioan, insurance, or guarantee, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

- i. Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- ii. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- iii. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- iv. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- v. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- vi. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- vii. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- viii. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### (25)COPELAND ANTI-KICKBACK ACT

- a. The Subrecipient hereby agrees that, unless exempt under Federal law, it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, the following clause:
  - i. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
  - ii. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

iii. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

#### (26)CONTRACT WORK HOURS AND SAFETY STANDARDS

If the Subrecipient, with the funds authorized by this Agreement, enters into a contract that exceeds \$100,000 and involves the employment of mechanics or laborers, then any such contract must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation.

#### (27) CLEAN AIR ACT AND THE FEDERAL WATER POLLUTION CONTROL ACT

- a. If the Subrecipient, with the funds authorized by this Agreement, enters into a contract that exceeds \$150,000, then any such contract must include the following provision:
  - i. Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387), and will report violations to FEMA and the Regional Office of the Environmental Protection Agency (EPA).

### (28) SUSPENSION AND DEBARMENT

- a. If the Subrecipient, with the funds authorized by this Agreement, enters into a contract, then any such contract must include the following provisions:
  - i. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disgualified (defined at 2 C.F.R. § 180.935).
  - ii. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
  - iii. This certification is a material representation of fact relied upon by the Division. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the Division, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
  - iv. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

### (29) BYRD ANTI-LOBBYING AMENDMENT

- a. If the Subrecipient, with the funds authorized by this Agreement, enters into a contract, then any such contract must include the following clause:
  - i. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended). Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the Subrecipient.

# (30)<u>CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS</u> ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

- a. If the Subrecipient, with the funds authorized by this Agreement, seeks to procure goods or services, then, in accordance with 2 C.F.R. §200.321, the Subrecipient must take the following affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used whenever possible:
  - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
  - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
  - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
  - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
  - Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
  - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (i). through v. of this subparagraph.
- b. The requirement outlined in subparagraph a. above, sometimes referred to as "socioeconomic contracting," does not impose an obligation to set aside either the solicitation or award of a contract to these types of firms. Rather, the requirement only imposes an obligation to carry out and document the six affirmative steps identified above.
- c. The "socioeconomic contracting" requirement outlines the affirmative steps that the Subrecipient must take; the requirements do not preclude the Subrecipient from undertaking additional steps to involve small and minority businesses and women's business enterprises.
- d. The requirement to divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises, does not authorize the Subrecipient to break a single project down into smaller components in order to circumvent the micro-purchase or small purchase thresholds so as to utilize streamlined acquisition procedures (e.g. "project splitting").

# SUB-RECIPIENT:

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MAD
( SAAS
John Hofstad County Administrator
/ July 7, 2020
59-6000765

# STATE OF FLORIDA

# **DIVISION OF EMERGENCY MANAGEMENT**

Ву:	Digitally signed by Allison McLeary DN: dc=org, dc=fleoc, ou=DEM_Users, ou=Recovery, ou=RecoveryCoordination, cn=Allison McLeary, email=Allison.McLeary@em.myflorida.con Date: 2020.07.08 11:16:24 -04'00'
	Name and Title

Interim Bureau Chief

Date:

7-8-20

# EXHIBIT 1

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

# SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project -

State awarding agency: <u>Florida Division of Emergency Management</u> Catalog of State Financial Assistance Title: Catalog of State Financial Assistance Number:

# Attachment A

# **CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION**

I, , am the Authorized Agent of Okaloosa County County ("County") and I certify that:

1. I have the authority on behalf of County to request grant payments from the State of Florida ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).

2. I understand that the State will rely on this certification as a material representation in making grant payments to the County.

3. I acknowledge that County should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.

4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Florida Division of Emergency Management, and the Florida State Auditor General, or designee.

5. I acknowledge that County has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.

6. I acknowledge and agree that County shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.

7. I acknowledge that if County has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.

8. I acknowledge that the County's proposed uses of the funds provided as grant payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:

a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);

b. were not accounted for in the budget most recently approved as of March 27, 2020, for County; and

c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In addition to each of the statements above, acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between march 1, 2020 and the date noted below.

By:	Cert !!
Name and title:	John Hofstad, County Administrator
Date:	July 7, 2020

#### **Attachment A - CERTIFICATION REGARDING LOBBYING**

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned sub-recipient, Okaloosa County, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The sub-recipient, <u>Okaloosa County</u>, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, sub-recipient understands and agrees that the provisions of 31 U.S.C. Sec. 3801 et seq. apply to his certification and disclosure, if any.

By:	
Name and title:	John Hofstad, County Administrator
Date:	July 7, 2020

#### STATE OF FLORIDA

### **DIVISION OF EMERGENCY MANAGEMENT**

By:	Digitally signed by Allison McLeary DN: dc=org. dc=llecc, ou=DEM_Users, ou=Recovery, ou=RecoveryCoordination, circallison McLeary, ou=RecoveryCoordination, circallison McLeary, matterallison McLeary@em.myflorida.com Date: 2020.07.08 11:17:04-04'00'	Interim Bureau Chief
Name and title		
Date:	7-8-20	

# Attachment B

# PROGRAM STATUTES AND REGULATIONS

42 USC 601(d) CARES Act Section 215.422, Florida Statutes	Creation of the Coronavirus Relief Fund (CRF) Payments, warrants, and invoices; processing time limits; dispute limitation; agency or judicial branch compliance
Section 215.971, Florida Statutes	Agreements funded with federal and state assistance
Section 216.347, Florida Statutes	Disbursement of grant and aids appropriations for lobbying prohibited
CFO MEMORANDUM NO. 04 (2005-06)	Compliance Requirements for Agreements

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# **DIVISION OF EMERGENCY MANAGEMENT**

	Grant/Grant ar	nd Aid Subgrant Routing Sheet	
DEM Contract/Grant Nu	Date Initiated: 10/2/20		
Project Manager/Contact			
Bureau Approval:			
Subgrantee/Funding Sou	irce:		
Effective Dates: 9/22/2	020 - 12/30/2020	Amount: \$36,772,	156.00
Type of Agreement:	A) Grant X	B) G & A Subgrant Agreement	
J. U	C) Loan Agreement	D) Other (explain)	
Routing:			
First Review – Grant Ma	anager:	Digitally signed by Wesley Sapp DN: dc=org, dc=fleoc, ou=DEM_Users,	Date Received
····	Wesley Sa	pu=Recovery, cn=Wesley Sapp, email=Wesley.Sapp@em.myflorida.com	Date Reviewed
		Date: 2020.10.02 16.30.42 -04'00'	
Grant Mgmt Signature:			
First Review – Legal:			Date Received
	Digitaliya	Igned by Stephanic Twomey	Date Reviewed
	Stephanie Twomey	ig, dowlesd, sousOEM_Utern, uu, caeSteptanie Twanwey, Andre Twanwe Manifestation	
Legal Signature:	// Data:202	0.003 102954 -4400	
Second Review – Finance	ce:		Date Received
			Date Reviewed
Fiscal Mgmt Signature:			
			Date Received
			Date Reviewed
Legal Signature:			

Distribution:

- Division/Bureau with Original Agreement
   Grants with Original Agreement
   Fiscal Mgmt with Copy of Agreement

### CARES ACT FUNDING AGREEMENT Amendment No. 1

This Amendment to Agreement No. (the "Agreement") is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Division," "FDEM," or "Recipient"), and <u>Okaloosa County</u>, (hereinafter referred to as the "County" or Recipient").

This Amendment Is hereby incorporated into the Agreement. All terms and conditions of the Agreement remain in full force and effect except as otherwise expressly set forth herein. The effective date of this Amendment is September 22,2020.

THEREFORE, the Parties agree to amend the Agreement language as set forth:

### (18)PAYMENTS

The State of Florida, through the Division, will make disbursements, whether as a reimbursement or Advance from each County government's allocation as identified by the attached allotment schedule. Funding for <u>Okaloosa County</u> shall not exceed **<u>\$36,772,156.00</u>** 

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives on the dates noted below.

		···
SUB-RECIPIENT:	Okaloosa County	
By:	¶Jahn Hofstad	
Name and title:	John Hofstad	County Administrator
Date:	9/24/2020	·····
FID#	596000765	
STATE OF FLO	RIDA	
DIVISION OF EM	MERGENCY MANAGEMENT	
	Allison Digitally signed by Allison McLeary DN: dc=urg, dc=fleec, ou=DEM_Users, ou=Recovery, ou=Recovery, Coardination, or on=Allison McLeary,	Recovery Bureau Chief/GAR
By:	McLeary	

Date

Name and Title

10-5-20



# **Non-Profit Funding Request Application**

# Funding Period: October 1, 2020 – September 30, 2021 Application Deadline: May 15, 2020

Agency Name: Heritage Museum of N		
Street Address: 115 Westview Ave.		
City: Valparaiso	State: Florida	Zip: 32580
Website: heritage-museum.org		• • • • • • • • • • • • • • • • • • • •
Executive Director: Anderson Hanna		
Phone: (850) 678-2615	Email: anderson.ha	anna@heritage-museum.org
Name and Title of Principle Contact: A	Anderson Hanna Manager	
Phone: (850) 678-2615	Email: anderson.ha	anna@heritage-museum.org
Date of Incorporation: 1969	Consecutive Years	of Operation: 51

Program Name:

Total Program Cost: \$10,000.00

Total Funding Request: \$10,000.00

**Public Purpose:** Describe in detail how the Program impacts the health, economic opportunity, or social well-being of the clients served, and the methodology for providing services.

Clearly align Program impacts with Okaloosa County's Vision of "providing an unmatched economic opportunity and quality of place and life for all citizens" and Mission to "engage our private and public sector partners to provide...economic opportunity and excellence in critical services to enhance the quality of life for all residents."

The purpose of the Heritage Museum of Northwest Florida is to educate the public and to collect, preserve, and study historical artifacts pertaining to Northwest Florida's heritage and provide relevant tours, events, and skill set development.

Our goal is allow the public to enjoy the different classes and programming we provide in order to keep history alive. We have a staffed museum which can accommodate school tours, field trips, symposiums, the adult lecture series "History Sandwiched In."

Craft classes such as Intro to Blacksmithing, Intro to Wood-turning, Basket Weaving, Mosaics, Water Color Painting, and Pine Needle Weaving to name just a few. In addition, our Collections Chair and staff aid with historical research in our library that houses first edition books and papers.

Budget: Provide a clear budget that indicates a reasonable expense for the Program services and leverages other funds to the greatest extent possible. Federal Grant State Grant Private Donations/ Okaloosa Total Partnerships Other County Revenues \$22,628.88 \$0 **\$**0 \$0 \$10,000.00 \$32.628.88 Personnel Administrative/ Program Facilities Capital Total Overhead Repair/ Operations Equipment Expenses Maintenance \$33,055.00 \$14.200.00 \$1,500.00 \$750.00 \$1,750.00 \$51,255.00 Note: Okaloosa County will not fund the purchase of capital assets with a value in excess of \$5,000 or a useful life greater than three years. Clients Served Annually: 1,350 Cost per Client Served: \$38.00

Performance Metrics: Identify measures to define Program success and impact to clients served.						
	Oct '17 – Sep '18 Actual	Oct '18 Sep '19 Actual	Oct '19 – Sep '20 Estimate	Oct '20 – Sep '21 Estimate		
[Metric 1]	789	883	1,000	1,200		
[Metric 2]	268	329	330	350		
[Metric 3]	4,500	3,200	2,500	3,000		

If historical data is not available for an existing program, please explain.

# 

The Program's services are not be restrictive with regard to race, sex, age, religion, disability, or any other classification that would be prohibited by law.

The Program's services are available to all residents in Okaloosa County who meet the eligibility requirements of the Agency.

An annual financial report detailing Program revenues and expenditures signed by the agency's Executive Director will be provided.

<ul> <li>methods and strategies in place to collect valid data to support program outcomes</li> <li>outcomes that meaningfully work toward achieving Okaloosa County's Vision and Mission statements</li> <li>identification of other organizations that provide the same or similar services</li> <li>demonstration of the uniqueness of the organization's program</li> </ul>	
Resources criteria: - information about the program's staffing structure and personnel credentials	
<ul> <li>description of the necessary equipment, software and physical resources to deliver the program services</li> <li>evidence that the organization can sustain appropriate levels of service</li> <li>potential partnerships, collaborations with defined roles and responsibilities</li> </ul>	
Budget criteria: - categorization of revenues and expenses - identification of matching grants or the leveraging of other funding sources - evidence of decreased reliance on Okaloosa County funding	
Performance Measures criteria: - at least two performance measures that communicate how the program is impacting the defined target population	
- at least one performance measure that aligns with Okaloosa County's Vision and Mission statements - established measures that drive the program's work and that meet the targeted goals	
Total	

County Administrator Recommended Funding Amount: \$\_\_\_\_\_

Board Approved Funding Amount:

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			usiness as			CARR, F	riggs	& INGR	AM	59-1	637065	
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Fin	un L	<u>115</u>	WESTVIEW	AVE			_			850.	678.2615	
	ä <sup>m-</sup> [			vince, country, and	d ZIP or	foreign posta	el code		Gan	cea receipte \$	139,	<u>099</u>
	unded		<u>ARAISO, F</u>						H(a)	is this a group re	stum	
				icipal officer: BA	RBAR	A PALMO	REN			for subordinates	? 🛄 Yes 🛽	XN
			AS C ABOV						H(b)	Ara ali subordinatas in	icluded7 🛄 Yes 🛛	N
			X 501(c)(3)	<u>501(c) (</u>		sert no.)	4947(a)(1)	or 52	_	•	list. (see instructio	ns)
				MUSEUM . OF						Group exemptio		
Form	of organ	nization:	X Corporation	Trust 1	Associati	ori 🚺 Oth	er 🕨	L Yea	r of form	ation: 1969 N	A State of legel domi	<u>cile</u> , F
		mmary										
1				n's mission or mos								<u>r                                     </u>
				ACTS PERI								
2	Chec	k this bo	x 🕨 🛄 if the	organization disc	ontinue	d Its operatio	na or diapo	eed of mo	re than 2	5% of its net as	ieta.	
2 3 4	Num	ber of vot	ing members of t	he governing body	y (Part V	/1, line 1a)				3		1
4	Num	ber of Ind	ependent voting	members of the ge	overning	body (Part \	/I, line 1b)			4		1
5				oloyed in calendar								
6				mate if necessary								_
6 6 7	a Total	unrelated	t business revenu	e from Part VIII, o	olumn (	C), line 12				78		0
				Income from Form								Ō
<u> </u>							***************	*********		lor Year	Current Yes	
8	Cont	dibudione	and grants (Part \	//// (///						226,248.	70,	
9			ce revenue (Part \	All 11					•	22,654.	21,	
_	-		•			•••••••				16.	<u> </u>	31
10				iumn (A), lines 3, 4						17,984.	33,	
11				ı (A), ilines 5, 6d, 8						266,902.		
12				igh 11 (must equa						<u>200,902.</u> 0.	125,	124
13				d (Part IX, column			• • • • • • • • • • • • • • • • • • • •			v.		
14				(Part IX, column (						0.		0
15				mployee benefits						59,916.	38,:	
16				art IX, column (A),		э)	· · · · <b>· · · · · · · · · · · ·</b> · · · ·			0.	an a	0
16				t IX, column (D), lir	-	▶		<u> </u>				
17	Other	r expense	s (Part IX, column	1 (A), lines 11a-110	d, 11f-24	<b>1e</b> )				53,449.	51,	
18	Total	expenses	s. Add lines 13-17	(must equal Part	IX, colu	imn (A), line 2	5)			<u>113,365.</u>	89,	<u>544</u>
19	Reve	nue less e	expenses. Subtra	ct line 18 from line	<del>)</del> 12					153,537.	35,	<u>608</u>
6								E	Beginning	of Current Year	End of Yea	
20 21	Total	assets (P	art X, line 16)			** *** *** * * * * * * * * * * * * * * *				305,828.	341,	647
	Total	liabilities	(Part X, line 26)					[		409.		620
22	Net a	ssets or f	und balances. Su	btract line 21 from	n line 20	)				305,419.	341,	027
-		gnature										Hariman
der pe	nalties o	f perjury, l	declare that I have	examined this return	n, includi	ng accompany	ina schedule	s and stater	nents, an	d to the best of m	/ knowledge and belie	af. It is
-				arer (other than offic			+					
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n		Signature	of officer							Date	······································	
re		•	ARA PALMG	REN, CHAI	RMAN	រ						
a.			rint name and title	and a calend		· · · · · · · · · · · · · · · · · · ·						
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	1		NICEVIL	LE, FL 32	4578					I Phone no. 8 5	0-897-433	3

May the IRS dis	cuss this return with the preparer shown above? (see instructions)
832001 12-31-18	LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2018)	HERITAGE	MUSEUM	ASSN	INC
Partial Checklist of	<b>Required Scheo</b>	ules (contin	ued)	

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110-01-5			Yee	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
22	• • •	22		X
	Part IX, column (A), Ine 2? If "Yes," complete Schedule I, Parts I and III			
23	Did the organization answer "Yee" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete	~		х
	Schedule J	23		<u> </u>
24 <del>a</del>	Did the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		<u>X</u>
	Did the organization Invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
C	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
đ	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			l
	transaction with a disqualified person during the year? // "Yes," complete Schedule L, Part I	25a		Х
h	is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
-	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
		25b		X
00	Schedule L, Part I			
26	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			ł
		26		x
	complete Schedule L, Part II	~		
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			ł
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? if "Yes," complete Schedule L, Part III	27	8	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV	2		a an an an
	Instructions for applicable filing thresholds, conditions, and exceptions):			t . March
a	A current or former officer, director, trustee, or key employee? // "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	<u>29b</u>		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			1
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	_	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If 'Yes,' complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
		31		X
20	If "Yes," complete Schedule N, Part I			<u> </u>
32		32		x
	Schedule N, Part II		╄	<u>}_</u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			x
	eections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		<b>_</b>
34	Was the organization related to any tax-exempt or taxable entity? // "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	+	X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<u>35a</u>		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? if "Yes," complete Schedule R, Part V, line 2	355		<b></b>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	1	1	
	and that is treated as a partnership for federal income tax purposes? if "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
		38	X	
	Note. All Form 990 filers are required to complete Schedule O			
10 A	Check If Schedule O contains a response or note to any line in this Part V			
			Yes	No
4 -	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	3	18 A	
		ត		
	Enter the number of Points W-2G included if the fat Enter of it for applicable	- 2.00		
¢	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	4.0	6 <u>81944</u> i∉:	<u>a 1997 An 1977 A</u>
	(gambling) winnings to prize winners?	<u></u> Eo-	, 990	(2018)
882004	12-81-18 5	POI	,,	γ <u>ε</u> υ 10 <b>)</b>

2018.04030 HERITAGE MUSEUM ASSN INC 35-04051

	1990 (2018) HERITAGE MUSEUM ASSN INC 59-1637	065	Pi	age 5
	Statements Regarding Other IRS Fillings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	Sa		X
b	If "Yee," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	<u>36</u>	•	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	48		X
ь	If "Yes," enter the name of the foreign country:	2.23		
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5e	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5</b> a		<u>X</u>
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<u>5</u> b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<u>5</u> c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	<u>6a</u>		X
b	If "Yee," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	66		L
7	Organizations that may receive deductible contributions under section 170(c).	. G.		
8	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>		
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	70		X
d	If "Yes," Indicate the number of Forms 8282 filed during the year7d			ور ال
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7</b> e		<b></b>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	71	L	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		<b></b>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	_7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			2.5 . BA
	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funda.		<u>( )</u>	د مرتبعات
a	Did the sponsoring organization make any taxable distributions under section 4966?	90	<b> </b>	
ъ	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		-
10	Section 501(o)(7) organizations. Enter:	t. Martin		
8	Initiation fees and capital contributions included on Part VIII, line 12			
Ь	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			1. A.
11	Section 601(c)(12) organizations. Enter.			
8	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against		51.22	0.252
	amounts due or received from them.)	150		S. H. S
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		<u></u>
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			40 c.) (l
8	Is the organization licensed to issue qualified health plans in more than one state?	13a	1 × 000-000	C Sheeters
	Note. See the instructions for additional information the organization must report on Schedule O.			10-30
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans	2016. 19 70-16		
	Enter the amount of reserves on hand		19:22	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	146	╉──	──
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15	1.1	X
	If "Yes," see instructions and file Form 4720, Schedule N.	6003		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?		124.20	X
	If "Yes," complete Form 4720, Schedule O.	PR 86	000	(00.18)
		- 10T	11 930	(20,18)

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Form 990 (2018) HERITAGE MUSEUM ASSN INC	59-1637065 Page 7
Ran VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Cor	
Employees, and Independent Contractors	
Check if Schedule O contains a response or note to any line in this Part VI	
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees	
1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending w	th or within the organization's tax year.
<ul> <li>List all of the organization's current officers, directors, trustees (whether individuals or organizations), reganizer -0- in columns (D), (E), and (F) if no compensation was paid.</li> </ul>	•
• List all of the organization's current key employees, if any. See instructions for definition of "key employee	
<ul> <li>List the organization's five surrent highest compensated employees (other than an officer, director, trustee, able compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organi</li> </ul>	or key employee) who received report- Ization and any related organizations.
<ul> <li>List all of the organization's former officers, key employees, and highest compensated employees who rec reportable compensation from the organization and any related organizations.</li> </ul>	eived more than \$100,000 of
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• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	box	not d , uniei cer m	Pos heck	nech i	then ( a bott	1 an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	ledwided trustoe or director	Institutional trustee	Cilliner	Key employee	Mighest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) CAROL APPEL	5.00									•
VICE-CHAIR MEMBER		X		X	┣	<b> </b>		0.	0.	0.
(2) STEVE CZONSTRA	5.00	x		x		1		0.		~
VICE-CHAIR FINANCE	5.00	<u> </u>		A	┠			······	0.	0.
TRUSTEE	3.00	x				1		o.'	0.	0.
(4) DIANE PLANK	5.00	<b>^</b>			┞—		┝	0.	<u> </u>	<u> </u>
SECRETARY	1.00	x			ļ			0.	0.	0.
(5) KRISTINA DUFFY	5.00	<b> </b>			<b>†</b>			· · · · ·	<u>v.</u>	······································
TRUSTER		x						0.	0.	0.
(6) FRED BOYER	5.00							<del>_ • • •</del>	<u>.</u>	
TRUSTEE		X						0.	0.	ο.
(7) MARIE HALLION	5.00									
TRUSTEE		X						0.	0.	0.
(8) DAVID SANDLIN	5.00									
TRUSTEB		X			Ĺ		Ĺ	0.	0.	0.
(9) CHRIS GALLOWAY	5.00									_
TRUSTEE		X			<b> </b>		L	0.	0.	0.
(10) CATHERINE NOLAN	5.00									
TRUSTEE		X	_		<b> </b>		<u> </u>	0.	0.	0.
(11) HEATH ROMINGER	5.00								1	
TRUSTER	5.00	X				<u> </u>		0.	0.	0.
(12) GLENDA GLOVER TRUSTEE	5.00	x			]			o.	0.	0.
(13) DEBBIE SEIDI	5.00	L.					┝──	U.	<u>v</u> .	<u> </u>
TRUSTEE	5.00	x				ļ		0.	o.	ο.
(14) BARBARA PALMOREN	5.00	-*			<u> </u>	<u> </u>	┟──			<u> </u>
CHARIMAN				X	1			0.	0.	o.
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Form 990 (2018)

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B       Mentaderskip avent       10       265.3         C       Pundlaking avent       10       265.3         G       Related organization       10       14.704.1         G       Bit contributions, filts, proting, and diffic amount on lockids above       5,055.7         G       Bit contributions, filts, proting, and diffic amount on lockids above       5,055.7         G       Bit contributions, filts, proting, and diffic amount on lockids above       70,341.1         G       Bit control income of lockid above       70,341.1         Bit control income of lockid above       713390       15,622.1       5,622.1         G       Control income of lockid above       713390       15,622.1       5,622.1         G       Control income of lockid above       21,711.1       31.31.1       11.31.0         G       Total.Add these 28.2       Description       31.31.31.0       11.0         G       Total.Add these 28.2       Description       31.31.0       11.0         G       Gross rents			のなから		1997) 1997 - 1997 1998		(A) Totai revenue	Related or exempt function	Unrelated business	(D) Revenue excluded from tax under sections 512 - 514
Image: Section of Participant Contributions (Fig. gams, and the section of the s	88	1	8	Federated campaigns	ta					
Image: service of provided above intervent program service download intervent interve			b	Membership dues	1b	10,265.				
Generative grants (contributions)       11       14,704.         f       All obse contributions, gifts, grants, and similar amounts on included above       14       45,372.         g       Nonset contributions, gifts, grants, and similar amounts on included above       15,622.       15,622.         h       Total: Add lines tarf       Butterse Code       71.3990       15,622.       15,622.         d       -       -       -       -       -       -         d       -       -       -       -       -       -         d       -       -       -       -       -       -       -         d       -	o y		C	Fundraising events			[] 1999년 1월 17일 - 17일 통학교 - 11일 - 18일 - 19			Strady States
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Solution       p Hondak control to be 1e + 14	rio For		f							
3.1       h Total Add lines 1a11       Durance Code       70,341.         2       PUBLIC PROGRAMS       7133990       15,622.       15,622.         4       EDUCATION       611710       6,089.       6,089.         6	2						-			
2 a PUBLIC PROGRAMS       Duriness Code         b EDUCATION       5.22.15,622.15,622.1         c       5.01710         d       5.021         d       5.0091         d       5.0091         d       5.0091         d       11.111         d       11.1111         d       11.1111         d       11.1111         d       11.1111         d       11.11111         d       11.1111111111111111111111111111111111			-				70 241			
2 a PUBLIC PROGRAMS       71.3990       15,622.       15,622.         b EDUCATION       61.710       6,089.       6,089.         c	08		h	Total. Add lines 1a-1f			and the second			
B         BDUCATION         6.11710         6,089.         6,089.           c         c         c         c         c         c           d         c         c         c         c         c         c           d         c <td></td> <td>_</td> <td>_</td> <td>DITPLTO DDOCDANO</td> <td></td> <td>Business Code</td> <td>15 622</td> <td>15 622</td> <td></td> <td></td>		_	_	DITPLTO DDOCDANO		Business Code	15 622	15 622		
a       c	2	2	a							
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g Tatal Add lines 2a?1       21, 711.         3       Investment Income (including dividends, interest, and other similar amounts)       31.         4       income from investment of tax exampt bond proceeds       31.         5       Royatiles       0 Real         6       Grose rents       0 Real         0       B Less: rental expenses       0 Real         0       Rereta income or (loss)       0 Securities         1       a Grose ments       0 Securities         0       B a Grose income from fundraising events (not including \$	۲, E		u					· · · · · · · · · · · · · · · · · · ·		1
g Tatal Add lines 2a?1       21, 711.         3       Investment Income (including dividends, interest, and other similar amounts)       31.         4       income from investment of tax exampt bond proceeds       31.         5       Royatiles       0 Real         6       Grose rents       0 Real         0       B Less: rental expenses       0 Real         0       Rereta income or (loss)       0 Securities         1       a Grose ments       0 Securities         0       B a Grose income from fundraising events (not including \$	F		÷	All other program service reve			· · · · · · · · · · · ·			
3 Investment income (including dM/dends, interset, and other similar amounts)   4 Income from investment of tax exempt bond proceeds   5 Royatiles   6 a Gross rents   b Less: rental expenses   c Rental income or (loss)   d Not rental income or (loss)   assets other than invertory   b Less: cost or direct basis   and tables expenses   c Gain or (loss)   d Net rental income or (loss)   b Less: cost or direct basis   and tables expenses   c Gain or (loss)   b Less: cost or direct basis   and tables expenses   c Gain or (loss)   b Less: clienci expenses   c National indicating events (not including 4 or or cost income from fundralising events (not including 5 or or cost income from gaming activities. See Part IV, line 18   b Less: clienci expenses   c National indicating events   b Less: clienci expenses   c National indicating events <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>21,711.</td><td></td><td></td><td></td></td<>							21,711.			
other similar emounts)   4   Income from investment of tax exempt bord proceeds   6   8   0   6   8   0   1   1   1   1   1   1   1   1   1   1   1    1    1     1 <t< td=""><td>_</td><td>3</td><td></td><td>Investment income (including</td><td>dividends, inter</td><td>est, and</td><td>· · · ·</td><td></td><td> </td><td></td></t<>	_	3		Investment income (including	dividends, inter	est, and	· · · ·			
4       Income from investment of fax exempt bond proceeds         5       Royalties         0       Beas: rental expenses         0       Beas: rental expenses         0       Beas: rental expenses         0       Revalues         1							31.	31.		
6 a Gross rents       (i) Real       (i) Personal         b Less: rental expenses       (ii) Other         c Rental income or (loss)       (iii) Other         d Net rental income or (loss)       (iiii) Other         a Gross amount from sales of       (iiii) Other         a Gross income from sales of       (iiii) Other         a Gross income from fundraleing events (not including \$       of         b Less: clinect expenses       of         c Net hoome or (loss) from fundraleing events       (iiiii)         b Less: clinect expenses       (iiiiii)         c Net hoome or (loss) from fundraleing events       (iiiiiiiiii)         b Less: clinect expenses       (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		4								
6 a Gross rents       (i) Real       (i) Personal         b Less: rental expenses       (ii) Other         c Rental income or (loss)       (iii) Other         d Net rental income or (loss)       (iiii) Other         a Gross amount from sales of       (iiii) Other         a Gross income from sales of       (iiii) Other         a Gross income from fundraleing events (not including \$       of         b Less: clinect expenses       of         c Net hoome or (loss) from fundraleing events       (iiiii)         b Less: clinect expenses       (iiiiii)         c Net hoome or (loss) from fundraleing events       (iiiiiiiiii)         b Less: clinect expenses       (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		5		Royalties	*******************		· · · · · · · · · · · · · · · · · · ·			
b Less: rental expenses   c Rental income or (loss)   d Net rental income or (loss)   7 Cross amount from naises of   assets other than inventory Image: second or other basis   b Less: cost or other basis   and local second or other basis   and local second or other basis   and local second or other basis   and not (loss)   b Less: cost or other basis   and local second or other basis   b   b   c   b   c   b   c   b    c   not income or (loss) from gaming activities   b    b   c   not income or (loss) from gaming activities   b    c   not income or (loss) from gaming activities   b    c   not income or (loss) from gaming activities   and alowances   and alowances   b   c    d   id <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				-						
c       Pental income or (loss)		6	a	Gross rents						
d Net rental income or (loss)   7 a Gross amount from sales of assets other than inventory   b Less: cost or other basis   and aales expenses   c Gain or (loss)   d Net gain or (loss)   b Less: direct expenses   c onthutrions reported on line 1c). See   Part IV, line 18 a   b Less: direct expenses   b 9,944.   c Net income or (loss) from fundralsing events   9 9,944.   c Net income or (loss) from fundralsing events   9 0.0.   b Less: direct expenses   b 0.   c Net income or (loss) from fundralsing events   9 0.00.   9 0.00.   9 0.00.   9 0.00.   9 0.00.   9 0.00.   9 0.00.   1 487.   4 1.487.   4 1.487.   4 1.487.   4 1.487.   4 1.487.   5 2.516.   1 4   1 4   1 4   1 1.487.   4 1.487.   4 1.487.   5 <td< td=""><td></td><td></td><td>b</td><td>Less: rental expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			b	Less: rental expenses						
7 a Gross amount from sales of assets other than inventory   b Less: cost or other basis and sales expenses   c Gain or (lose)   d Net gain or (lose)   form fundraising events (not including \$ of contributions reported on line 10). See   Part IV, line 18   b Less: direct expenses   b Less: direct expenses   part IV, line 19   b Less: direct expenses   b Less: cost of goods sold   b Less: cost of goods sold   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory   c Net income or (lose) from sales of inventory			¢	Rental income or (loss)	L		n Shan ay a ya ya		· ·	13 - ° 14 - <del>1</del> 9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -
assets other than inventory         b Less: cost or other basis         and sales expenses         c Gain or (loss)         d Net gain or (loss)         a Gross income from fundralsing events (not including \$ of contributions reported on line 10). See Part IV, line 18         b Less: clirect expenses         b Less: clirect expenses         b Less: clirect expenses         b Less: clirect expenses         c Net income or (loss) from gaming activities. See Part IV, line 19         c Net income or (loss) from gaming activities         c Net income or (loss) from gaming activities         10 a Gross sales of inventory, less returne and allowances         a datowances         c Net income or (loss) from sales of inventory         b Less: cost of goods sold         b Less: cost of goods sold         c Net income or (loss) from sales of inventory         c Net income or (loss) from sales of inventory         c Net income or (loss) from sales of inventory         c Net income or (loss) from sales of inventory         c Net income or (loss) from sales of inventory         c Ad all other revenue         c Ad lot ther revenue         c Ad lot ther revenue         e Total Add lines 11a-11d         c Total Add lines 11a-11d         c Total Add lines 11a-11d			d	Net rental income or (loss)		<b>&gt;</b>				
b Less: cost or other basis   and sales expenses   o   Gain or (loss)   d   Net gain or (loss)   8   a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See   Part IV, line 18   b   b Less: direct expenses   b   b Less: direct expenses   b   b   c   Net income or (loss) from fundraising events   b   c   c   not income or (loss) from fundraising events   b   c   b   c   c   not income or (loss) from fundraising events   b   c   c   not income or (loss) from gaming activities   i   a   d   c   not income or (loss) from gaming activities   i   a   d   c   not income or (loss) from gaming activities   i   a   d   i   d   i   d   i   d   i   d   i   d   i   d   i   i   i   i   i   i   i   i   i   i   i   i   i   i		7	8	Gross amount from sales of	(i) Securities	(ii) Other				
and sales expenses				assets other than inventory	ļ		ę -			
c Gain or (loss)   d Net gain or (loss)   8 a Gross income from fundralsing events (not including \$ of contributions reported on line 1c). See Part IV, line 18   b Less: direct expenses   b Less: cost of goods sold   c Net income or (loss) from gaining activities   10 a Gross seles of inventory, less returne and atowances   a 1,487.   b Less: cost of goods sold   c Net income or (loss) from sales of inventory   c Net income or (loss) from sales of inventory   c Net income or (loss) from sales of inventory   d Notine revenue   Business Code   11 a   b   c   c   d   <			b							
d       Net gain or (loss)         8 a       Gross income from fundraising events (not including \$ of contributions reported on line 10. See Part IV, line 18         b       Less: direct expenses         b       Less: direct expenses         9 a       Gross income from gaming activities. See Part IV, line 19         b       Less: direct expenses         c       Net income or (loss) from gaming activities. See Part IV, line 19         b       Less: direct expenses         c       Net income or (loss) from gaming activities. See Part IV, line 19         b       Less: direct expenses         c       Net income or (loss) from gaming activities. See Part IV, line 19         b       Less: concept from gaming activities. See Part IV, line 19         b       0.         c       Net income or (loss) from gaming activities.         d       and allowances         a       1, 487.         b       Less: cost of goods sold         b       Less: cost of goods sold         d       Miscelianeous Revenue         Histerianeous Revenue       Busineas Codo         d       All other revenue         e       Total (avenge, Se instructions         total revenges, Se instructions       125,152.       28,226.       0. </td <td></td> <td></td> <td></td> <td>• ••••</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				• ••••						
8 a Gross income from fundraleing events (not including \$of contributions reported on line 1c). See Part IV, line 18       36,529. 9,944.         b Less: direct expensesb       9,944.         c Net income or (loss) from fundraleing events b Less: direct expensesb       9,000.         b Less: direct expensesb       9,000.         c Net income or (loss) from gaming activities. See Part IV, line 19b       a         b Less: direct expensesb       0.         c Net income or (loss) from gaming activities. See Part IV, line 19b       a         b Less: direct expensesb       0.         c Net income or (loss) from gaming activitiesb       9,000.         b Less: cost of goods soldb       b         c Net income or (loss) from sales of inventory 						.l				
Including \$						···	an an ann an			
c       Net income or (loss) from fundraising events       20,383.       20,383.         9 a       Gross income from gaming activities. See Part IV, line 19       a       9,000.         b       Less: direct expenses       b       0.         c       Net income or (loss) from gaming activities       9,000.       9,000.         t       Less: direct expenses       b       0.         c       Net income or (loss) from gaming activities       9,000.       9,000.         10 a       Gross sales of inventory, less returns and allowances       a       1,487.         b       Less: cost of goods sold       b       -2,516.       -2,516.         Miscellaneous Revenue       Business Code       4,003.       -2,516.       -2,516.         d       All other revenue       Business Code       -2,516.       -2,516.       -2,516.         t       125,152.       28,226.       0.       26,585.	enue	8	a	Including \$	of					
c       Net income or (loss) from fundraising events       20,383.       20,383.         9 a       Gross income from gaming activities. See Part IV, line 19       a       9,000.         b       Less: direct expenses       b       0.         c       Net income or (loss) from gaming activities       9,000.       9,000.         t       Less: direct expenses       b       0.         c       Net income or (loss) from gaming activities       9,000.       9,000.         10 a       Gross sales of inventory, less returns and allowances       a       1,487.         b       Less: cost of goods sold       b       -2,516.       -2,516.         Miscellaneous Revenue       Business Code       4,003.       -2,516.       -2,516.         d       All other revenue       Business Code       -2,516.       -2,516.       -2,516.         t       125,152.       28,226.       0.       26,585.	è			•	•	26 620				
c       Net income or (loss) from fundraising events       20,383.       20,383.         9 a       Gross income from gaming activities. See Part IV, line 19       a       9,000.         b       Less: direct expenses       b       0.         c       Net income or (loss) from gaming activities       9,000.       9,000.         t       Less: direct expenses       b       0.         c       Net income or (loss) from gaming activities       9,000.       9,000.         10 a       Gross sales of inventory, less returns and allowances       a       1,487.         b       Less: cost of goods sold       b       -2,516.       -2,516.         Miscellaneous Revenue       Business Code       4,003.       -2,516.       -2,516.         d       All other revenue       Business Code       -2,516.       -2,516.       -2,516.         t       125,152.       28,226.       0.       26,585.	- E									
9 a Gross income from gaming activities. See Part IV, line 19       a       9,000.       9,000.         b Less: direct expenses       b       0.       0.         c Net income or (loss) from gaming activities and allowances       a       9,000.       9,000.         b Less: cost of goods sold       b       1,487.       1,487.         b Less: cost of goods sold       b       4,003.       2,516.       -2,516.         Miscellaneous Revenue       Business Code       1       -2,516.       -2,516.         Miscellaneous Revenue       Business Code       -2,516.       -2,516.       -2,516.         11 a	8					5,344.	26 585			26 585
Part IV, line 19       a       9,000.         b Less: direct expenses       b       0.         c Net Income or (loss) from gaming activities       9,000.       9,000.         10 a Gross sales of inventory, less returns       and allowances       a         and allowances       a       1,487.         b Less: cost of goods sold       b       4,003.         c Net Income or (loss) from sales of Inventory       >       -2,516.         Miscelianeous Revenue       Business Code         11 a							20,303.			20,303
b Less: direct expenses   c Net income or (loss) from gaming activities   10 a Gross sales of inventory, less returns   and allowances a   and allowances a   b Less: cost of goods sold   c Net income or (loss) from sales of inventory   c Net income or (loss) from sales of inventory   c Net income or (loss) from sales of inventory   c Net income or (loss) from sales of inventory   d All other revenue   e Total. Add lines 11a-11d   12 Total revenues, See instructions		9	đ			9.000.	S. S. S. S. S. S. S.		MARIN - String	
c       Net income or (loss) from gaming activities         10 a       Gross sales of inventory, less returns         and allowances       a         b       Less: cost of goods sold         c       Net income or (loss) from sales of inventory         b       -2,516.         Miscellaneous Revenue       Business Code         11 a			Ⴙ						A State of the second	P.S. P. S. P. P.
10 a Gross sales of inventory, less returns and allowances       and allowances       and allowances         b Less: cost of goods sold       b       4,003.         c Net Income or (loss) from sales of Inventory       > -2,516.       -2,516.         Miscelianeous Revenue       Business Code						×		9,000.		
and allowances       a       1,487.         b Less: cost of goods sold       b       4,003.         c Net Income or (loss) from sales of Inventory       ▶       -2,516.         Miscellaneous Revenue       Business Code         11 a					•					23-24-57-24-51-2
b Less: cost of goods sold b 4,003. c Net Income or (loss) from sales of Inventory → -2,5162,516. Miscellaneous Revenue Business Code			-			1,487.			1222	1 N.S. &
c Net Income or (loss) from sales of Inventory       ▶       -2,516.       -2,516.         Miscelianeous Revenue       Business Code			ь	Less: cost of goods sold						10.00
Miscellaneous Revenue     Business Code       11 a							-2,516.	-2,516.		
b c d All other revenue e Total. Add lines 11a-11d 12 Total revenue, See instructions 125,152.28,226.0.26,585.							CHI STRATE	Sec. 14 Sec. 16		
c		11	a							1
e Total. Add lines 11a-11d  Total revenue. See instructions  12. Total revenue. See instructions  12. 125,152. 28,226. 0. 26,585.			b						ļ	
e Total. Add lines 11a-11d  Total revenue. See instructions  12. Total revenue. See instructions  12. 125,152. 28,226. 0. 26,585.			C						<u> </u>	
12         Total revenue. See instructions           ▶         125, 152.         28, 226.         0.         26, 585.			đ					Carl Margarity Science & Margarity - Science at the		
			e					AN AND A LOCA		
		12		Total revenue. See instructions		•••••••	125,152.	28,226.	0.	Form 990 (2018

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Form 990	(2018) HERITAGE MUSEUM ASSN INC
	Balance Sheet
	Check if Schedule O contains a response or note to any line in this Part X
	Cash - non-Interest-bearing
2	Savings and temporary cash investments
	• • •
3	
4	Accounts receivable, net
5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete

	~	Odvings and temporary cash integrations					
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			an a	4	and water the descent of the few data is a state of the data and the data and the data and the data and the data
	5	Loans and other receivables from current and fo	rmer office	ers, directors,		12	2012年1月1日,1月1日日
		trustees, key employees, and highest compensation					
		Part I of Schedule L				5	
	6	Loans and other receivables from other disqualif					
1	U	section 4958(f)(1)), persons described in section					
	-	employers and sponsoring organizations of sect					
					and a second	6	الافتار بالمسارية فالموسط للقيب الفتار ماريتين
쬞		employees' beneficiary organizations (see instr).				7	
Assets	7	Notes and loans receivable, net		1	1,295.	<u> </u>	385.
<	8	Inventories for sale or use	,,,,,,,,,,,,,,,,,,		L, 473.	8	
	9	Prepaid expenses and deferred charges			8	9	a the second
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	378,801.		£ ' {	
	b	Less: accumulated depreciation	105	124,634.	254,507.	10c	254,167.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1				12	
	13	investments - program-related. See Part IV, line				13	
						14	
	14	Intengible assets				15	
	15	Other assets. See Part IV, line 11			305,828.		341,647.
		Total assets. Add lines 1 through 15 (must equa			409.	_	620.
	17	Accounts payable and accrued expenses			403.	17	. 040.
	18	Grants payable				18	
	19	Deferred revenue		**********************		19	
	20	Tax-exampt bond liabilities			· · · · · · · · · · · · · · · · · · ·	20	
	21	Escrow or custodial account liability. Complete I	Part IV of 3	Schedule D	-	21	en an air an an an Anna an Anna an Anna an Anna.
	22	Loans and other payables to current and former	officers, d	directors, trustees,			
Lisbilities.		key employees, highest compensated employee			* *		
무		Complete Part II of Schedule L				ß	
L le	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelated				24	•
		Other liabilities (including federal income tax, pa					· · · · · · · · · · · · · · · · · · ·
	25	parties, and other liabilities not included on lines				1.	
		•				25	
		Schedule D			409.		620.
	26	Total liabilities. Add lines 17 through 25			207 -	20	
		Organizations that follow SFAS 117 (ASC 968		here 🕨 🛄 and			
83		complete lines 27 through 29, and lines 33 an	id 34.		hansen og star star star star star		Real Production of the second second
<u>S</u>	27	Unrestricted net assets				27	
	28	Temporarily restricted net assets				28	
Ő,	29	Permanently restricted net assets				29	
ğ		Organizations that do not follow SFAS 117 (A	SC 958),	check here 🕨 🛣			
		and complete lines 30 through 34.				6.20	
8	30	Capital stock or trust principal, or current funds			0.	30	0.
200	31	Paid-in or capital surplus, or land, building, or ea			0.	31	0.
Net Assets or Fund Balanc	32	Retained earnings, endowment, accumulated in			305,419.		341,027.
Net		Total net assets or fund balances			305,419.		341,027.
_	33	Total lishilities and net assats/fund halances	•••••	,	305,828.		341,647.
	2446						

HERITAGE MUSEUM ASSN INC

59-1637065 Page 11

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(A) Beginning of year

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50,026.

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(B) End of year

87,095.

Form 990 (2018)

(Fc	rimento	DULE 20 or 9 of the Tree nue Servi	90-EZ)		omplete if the organ 49 ►	rity Status an alzation is a section 501 47(a)(1) nonexempt cha Attach to Form 990 or F v/Form990 for instruction	(c)(3) orga ritable tru form 990-1	anization o st. EZ.	or a section		OMB No. 1545-0047
Nan	ne of t	the org	anization				a matrim an anna siafat			1	Identification number
21	n de j	Re	ason fo		TACE MUSEU Charity Status (	All organizations must co	molete th	s part.) Se	e Instruction		9-1637065
L						For lines 1 through 12, cl					
1		A chu	rch, conv	ention of ch	urches, or associatio	n of churches described	in sectio	n 170(b)(1	)(A)(I)-		
2						Attach Schedule E (Form		••			
3					• •	anization described in se			-	Will Coder	
4			nd state:	arch organiz	amon obelated in co	njunction with a hospital	OBBCUDBC	n secao	n manjujų	Will' Cirror	une noepitara natrie,
5				operated f	or the benefit of a co	llege or university owned	or operate	ed by a go	vernmental	unit describe	id In
	·····		•		Complete Part II.)						
6	닕		•		-	nental unit described in a			-		- lite
7	X				ny receives a substa complete Part II.)	ntial part of its support fr	om a gove	mmentali	unit of tromin	ue genera t	NDRC Geschiped in
8					• •	(1)(A)(vi). (Complete Parl	: I <b>I.</b> )				
9			-		· · ·	in section 170(b)(1)(A)(		ici in conju	nction with a	a land-grant	college
			-	a non-land-s	grant college of agric	ulture (see instructions).	Enter the r	varne, city,	, and state o	i the college	or
40		unive			like una cale una cale in a cale						
10						than 33 1/3% of its supp of to certain exceptions,			-		
					• •	(less section 511 tax) fro	••			••	•
					mplete Part III.)						
11	$\square$					vely to test for public sat					<u>.</u>
12	L		-	-	-	ively for the benefit of, to d in section 509(a)(1) o	•				
			-	• •	-	f supporting organization					
a		-1		-		upervised, or controlled				-	giving
		the	supporte	l organizatio	on(s) the power to rep	guiarly appoint or elect a	majority o	f the direc	tors or trust	eas of the su	ipporting
L	<b></b>				complete Part IV, Se		1				1
Ь					•	l or controlled in connect anization vested in the sa		••	•		-
				<b>V</b>	t complete Part IV,						
¢		Тур	e lli func	ionally inte	grated. A supporting	g organization operated	in connect	ion with, a	and function	ally integrate	d with,
	<b></b>	-	••	-		). You must complete F	-		-		
d	L			-		orting organization open				_	••
				-		ation generally must sati nplete Part IV, Sections	-		-		/6ness
8		<b>-</b>			-	written determination from				II, Type III	
			-	÷ .		nally integrated supportin	* *				
f											L
9			of support		about the supporte (0) EIN	(iii) Type of organization	evi is ine orga	(Szakol VSIC)	(v) Amount	of monetary	(vi) Amount of other
		orga	nization		[	(described on lines 1-10 sbove (see instructions))	in your noveral Yes	No No	support (see	instructions)	support (see instructions)
			<u> </u>						<b> </b>		<u> </u>
					Į				ļ		ļ
			<b></b>	<u> </u>		·					<u></u>
		<b></b>		<u></u> ,		 			L		
		· <u>···</u>				 		<u> </u>	<u> </u>		
Tota	1										

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LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 82021 10-11-18 Schedule A (Form 990 or 990-EZ) 2018

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2018.04030 HERITAGE MUSEUM ASSN INC 35-04051

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Schedule A (Form 990 or 990-EZ) 2018	HERITAGE	MUSEUM	<u>ASSN</u>	INC	
이 집 같은 것 같은 것을 알 수 있는 것을 잘 하는 것을 하는 것을 수 있다. 이 가지 않는 것을 알 수 있는 것을 하는 것을 수 있다.					

## Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

h	tion A. Public Support			· · · · · · · · · · · · · · · · · · ·		1	
	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(*) 2018	(f) Totai
1	Glifts, grants, contributions, and		1			1	
	membership fees received. (Do not						
	include any "unusual grants.")					<u></u>	
2	Gross receipts from admissions, merchandles sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	Incent under contien 519						
	Tax revenues levied for the organ-		1		1		
-	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	fumished by a governmental unit to			1			
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and		Ι.				
	3 received from disgualified persons			1		1	
b	Amounts included on times 2 and 8 received from other then discussified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 18 for the year						
c	Add lines 7a and 7b						
8	Public support. (Subjectine is from ine 8.) tion B. Total Support						
Cale	idar year (or fiscal year beginning in) 🕨	(a) 2014	<b>(b)</b> 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9	Amounts from line 6			· · · · · · · · · · · · · · · · · · ·			
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975		<u> </u>				
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital					-	
13	assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)			1	1		
	First five years. If the Form 990 is for	the omenization'	s first, second, thi	rd. fourth. or fifth t	ax year as a section	on 501(c)(3) om	anization.
	بالمحاد المحاد المحاد المحاد المحاد	•			•		► <b>►Γ</b>
Sec	tion C. Computation of Publi	c Support Per	rcentage				
	Public support percentage for 2018 (I			column (f))		15	
	Public support percentage from 2017					16	
Sec	tion D. Computation of Inves	tment incom	e Percentage				
17	Investment income percentage for 20	)18 (line 10c, colu	mn (1), divided by	line 13, column (f))		17	%
18	Investment income percentage from a					18	
19 <b>a</b>	33 1/3% support tests - 2018. If the					33 1/3%, and li	ne 17 is not
	more than 33 1/3%, check this box ar	nd stop here. The	organization qua	lifies as a publicly	supported organiz	ation	▶□
b	33 1/3% support tests - 2017. If the	organization did a	not check a box o	n line 14 or line 19	a, and line 16 is m	ore than 33 1/3	%, and
	line 18 is not more than 33 1/3%, che	ck this box and a	top here. The org	anization qualifies	as a publicly supp	orted organizat	kon 🕨 🛄
	Private foundation. If the organizatio						
13202	s 10-11-te				Sc	hedule A (Forn	990 or 990-EZ) 2018
			10	5		-	-

2018.04030 HERITAGE MUSEUM ASSN INC 35-04051

Sch	edule A (Form 990 or 990 EZ) 2018 HERITAGE MUSEUM ASSN INC	59-1637065 Page 5
	Supporting Organizations (continued)	
11	Has the organization accepted a gift or contribution from any of the following persons?	Yes No
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)	
	below, the governing body of a supported organization?	<u>11a</u>
	A family member of a person described in (a) above?	<u>11b</u>
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a. b. or c. provide detail in Part VI.	110
Sec	tion B. Type I Supporting Organizations	·····
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the	Yes No
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or	
	controlled the organization's activities. If the organization had more than one supported organization,	
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported	
_	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	
2	Did the organization operate for the benefit of any supported organization other than the supported	
	organization(a) that operated, supervised, or controlled the supporting organization? // "Yes," explain in	
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	
Ree	supervised, or controlled the supporting organization.	2
380	tion C. Type II Supporting Organizations	
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	Yes No
Sec	tion D. All Type III Supporting Organizations	
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	Yes No 1
2	Were any of the organization's officers, directors, or trustees either (1) appointed or elected by the supported	
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how	1111日(1111日) 1111日(1111日) 1111日(1111日)
	the organization maintained a close and continuous working relationship with the supported organization(s).	2
3	By reason of the relationship described in (2), did the organization's supported organizations have a	
	significant voice in the organization's investment policies and in directing the use of the organization's	
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's	1. 人民的理论的
	supported organizations played in this recard	3
Sec	tion E. Type III Functionally Integrated Supporting Organizations	
1 a	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see in The organization satisfied the Activities Test. Complete line 2 below.	structions).
Ь	The organization is the parent of each of its supported organizations. Complete line 3 below.	
C	The organization supported a governmental entity. Describe in Part VI how you supported a government ent	
2	Activities Test. Answer (a) and (b) below.	Yes No
8	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of	
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify	
	those supported organizations and explain how these activities directly furthered their exempt purposes,	
	how the organization was responsive to those supported organizations, and how the organization determined	

- that these activities constituted substantially all of its activities.
- b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *if* "Yes," *explain in* **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer (a) and (b) below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in Part VI.*
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes." describe in Part VI the role played by the programization in this regard.

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832025 10-11-18

Schedule A (Form 990 or 990-EZ) 2018

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# Schedule A (Form 990 or 990-EZ) 2018 HERITAGE MUSEUM ASSN INC

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Sect	tion D - Distributions	Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See Instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2018 from Section C, line 6	

, 1

10 Line 8 amount divided by line 9 amount			
Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reason-			
able cause required explain in Part VI), See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013	<u>k</u>		
b From 2014			a An an
c From 2015			na ang ang ang ang ang ang ang ang ang a
d From 2018			, in the second s
e From 2017			
f Total of lines 3a through e			na se en esta sua. Na se se esta sua,
g Applied to underdistributions of prior years			s - see - see - se source
h Applied to 2018 distributable amount	· · · · · · · · · · · · · · · · · · ·		
i Carryover from 2013 not applied (see instructions)			i An ann an Ann
Remainder. Subtract lines 3g, 3h, and 3i from 3f.	•		li Boriosianas sasa
4 Distributions for 2018 from Section D,			n 1960 - Angeler Angeler († 1960) 1960 - Angeler Angeler († 1960)
line 7: \$		n an Anna Anna Anna Anna Anna Anna Anna	
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder, Subtract lines 4a and 4b from 4.		a strategic states and the second states of the second states of the second states of the second states of the	
5 Remaining underdistributions for years prior to 2018, if			
any. Subtract lines 3g and 4a from line 2. For result greater			
than zero, explain in Part VI. See instructions.	<pre>}</pre>		Section of the Sectio
6 Remaining underdistributions for 2018. Subtract lines 3h			
and 4b from line 1. For result greater than zero, explain in		for de la seconda esta esta de la seconda esta de la seconda de la seconda de la seconda de la seconda de la s	
Part VI. See Instructions.	Paris and states and st		and the second se
7 Excess distributions carryover to 2019. Add lines 3j			
and 4c.	and a second	la de la companya de La companya de la comp	
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017	the standard and the second	State And State	
e Excess from 2018		<b>的一般,我们已经没有</b> 的	

Schedule A (Form 990 or 990-EZ) 2018

832027 10-11-18

SCI		Suppleme	ntal Financial Statements		OMB No. 1545-0047
(Form					2018
		<b>Part IV, line 6, 7, 8, 9</b>	organization answered "Yes" on Form 990, , 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b Attach to Form 990.	•	SEE CONTROLLO
	nent of the Treesury Revenue Service	Go to www.irs.gov/For	m990 for instructions and the latest informa	aon.	新統計制度相互決定
Name	of the organization			Emplo	yer Identification num
11220		HERITAGE MUSEUM	ASSN_INC ised Funds or Other Similar Funds o	r Accounts	<u>59-1637065</u>
સુધાર	a deserved for	_			<ul> <li>Complete it the</li> </ul>
	organization a	nswered *Yes* on Form 990, Part N	(a) Donor advised funds	(h) Funds	and other accounts
				(0) ? 0. 100	
		of year			
		ontributions to (during year)		· · · · · · · · · · · · · · · · · · ·	
		ants from (during year)			
4 5	Aggregate value at en	nd of year	in writing that the assets held in donor advise	d funds	
			n's exclusive legal control?		🗌 Үөв 🗌
			or advisors in writing that grant funds can be u		
5	for charitable number	as and not for the benefit of the don	or or donor advisor, or for any other purpose of	onferring	
	impermissible private				Yes
			e organization answered "Yes" on Form 990, P		
1	Purpose(s) of conserv	ation easements held by the organi	zation (check all that apply).		
-		land for public use (e.g., recreation		rically importa	nt land area
	Protection of na	atural hebitat	Preservation of a certi	ied historic str	ucture
	Preservation of				
2	Complete lines 2a thr	ough 2d if the organization heid a q	ualified conservation contribution in the form o	f a con <u>servatic</u>	n easement on the last
	day of the tax year.				leid at the End of the Tax
a	Total number of cons	ervation easements		28	
			structure included in (a)		
d	Number of conservati	ion easements included in (c) acqui	red after 7/25/06, and not on a historic structur	1 1	
			, 		
3		ion easements modified, transferred	i, released, extinguished, or terminated by the	organization di	uring the tax
A	year >	are property subject to conservation	easement is located >		
			e periodic monitoring, inspection, handling of		
		ement of the conservation easement			🛄 Yes 🛄
6	Staff and volunteer h	ours devoted to monitoring, inspect	ing, handling of violations, and enforcing cons	ervation easem	ients during the year
•	•	••••	<b>.</b>		
7	Amount of expenses	- incurred in monitoring, inspecting, i	handling of violations, and enforcing conservation	on easements	during the year
	▶\$				
			above satisfy the requirements of section 170(h		
	and section 170(h)(4)	(B)(II)?			
9	In Part XIII, describe I	now the organization reports conse	rvation easements in its revenue and expense	statioment, end	i Devance sneet, and
			nization's financial statements that describes t	ne organizatio	n's accounting for
1. PT	conservation easeme	nts.	s of Art, Historical Treasures, or Ot	her Similar	Assets.
15		e organization answered "Yes" on f			
			6 (ASC 958), not to report in its revenue statem	ent and balan	the sheet works of art.
18	It the organization ele	cted, as permitted under SFAD and	c exhibition, education, or research in furtherar	nce of public s	ervice, provide, in Part.)
		te to its financial statements that d			
<b>h</b>			3 (ASC 958), to report in its revenue statement	and balance s	heet works of art, histo
0	treasures or other sir	milar assets held for public exhibitio	en, education, or research in furtherance of put	iic service, pr	vide the following amo
	relating to these item		······································	* 1	-
	(ii) Assets included i	n Form 990, Part X		► \$	
2	If the organization rec	ceived or held works of art. historica	al treasures, or other similar assets for financia	gain, provide	<del></del>
-			AS 116 (ASC 958) relating to these items:	_ ·•	
а			······································	> \$	;
	I HE FORMED IN TOMOLOGY UND				· · · · · · · · · · · · · · · · · · ·

2018.04030 HERITAGE MUSEUM ASSN INC 35-04051

Sche	Lule D (Form 990) 2018 HERITAGE M	JSEUM ASSN IN	C	5	9-1637065 Page 3
	Complete if the organization answered Yes	on Form 990, Part IV, lin	e 11b. See Form 99	0, Part X, line 12.	
<b>(a)</b> [	Description of security or category (including name of security)	(b) Book value	(c) Method o	of valuation: Cost or e	end-of-year market value
(1) FI	nancial derivatives			_ <u></u>	
	losely-held equity interests				
(3) O					
<u>(A)</u>				- <u>,</u>	
(8)					·······
(C)					
<u>(D)</u>					
<u> </u>				_ <u></u>	
<u>(F)</u>					
_(G)					
<u>(H)</u>					
	(Col. (b) must equal Form 990, Part X, col. (B) line 12.) 🕨		ALC: NAMES OF	and the same of the	
្ទីវីជាតិ	Investments - Program Related.				
	Complete if the organization answered "Yes		e 11c. See Form 99	0, Part X, line 13.	<u> </u>
	(a) Description of Investment	(b) Book value	(c) Method (	of valuation: Cost or e	end-of-year market value
(1)					
(2)	·				
(3)				·	
(4)	·			- <u></u>	
(5)	· · · · · · · · · · · · · · · · · · ·				
(0)				- <u>-</u>	
(7)	· · · · · · · · · · · · · · · · · · ·		ļ		
(8)	<u></u>				
(9)			and a second	The second s	overall the set of the
Totel.	(Col. (b) must equal Form 990, Part X, col. (8) line 13.)	,			BEEVE
<u> </u>	Other Assets.				
	Complete if the organization answered "Yes		e 11d. See Form 99	0, Part X, line 15.	the Development
		) Description			(b) Book value
(1)					
(2)					
(3)					
(4)					
(5)					
(6)	······································				
<u></u>	<u></u>				
(8)	······································		<u></u>		
(9)	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Total.	(Column (b) must equal Form 990, Part X, col. (B) (in XVIII Other Llabilities,	<b>a 1</b> 5.)			<u>&gt;</u>
1 1 9					or.
<u></u>	Complete if the organization answered "Yee (a) Description of liability	<u>on Form 990, Part IV, In</u>	(b) Book value	orm 990, Part X, kne	25.
1			(D) DOOK VAIUS		
<u>(1)</u>	Federal Income taxes				
(2)		- <u> </u>			
(3)					
<u>(4)</u>					
<u>(5)</u>					
<u>(6)</u>					
(8)					
(9)		<u>-</u>			
	(Column (b) must equal Form 990, Part X, col. (B) tir			MANA PARA S	
	ability for uncertain tax positions. In Part XIII, provid				
<u>_ 01</u>	canization's liability for uncertain tax positions unde	or FIN 48 (ASC 740). Chec	<u>k here if the text of</u>	the footnote has bee	en provided in Part XIII

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Schedule D (Form 990) 2018

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832058 10-29-18

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SCHEDULE O (Form 990 or 990-EZ) Depertment of the Treasury Internal Revenue Service	Supplemental Information to Form 990 Complete to provide information for responses to specific qu Form 990 or 990-EZ or to provide any additional inform Attach to Form 990 or 990-EZ. Go to www.irs.gov/Form990 for the latest information	Lestions on 2018
Name of the organization	HERITAGE MUSEUM ASSN INC	Employer identification num 59-1637065
FORM 990, PAR	T VI, SECTION B, LINE 11B:	
THE BOARD OF	TRUSTEES REVIEWS THE FORM 990 AT A QUA	RTERLY BOARD MEETING AN
EACH RECEIVES	A COPY.	
		<u> </u>
FORM 990, PAR	T VI, SECTION B, LINE 12C:	
THE CHAIRMAN	AND THE BOARD OF TRUSTEES REVIEW THE PO	OLICY AT LEAST ANNUALLY
THE CHAIRMAN	AND THE BOARD OF TRUSTEES WILL ALSO RE	VIEW THE HIRING OF ANY
COMPANY OR PE	RSON THAT COULD HAVE A CONFLICT OF INT	EREST TO ADHERE TO THE
POLICY.		
		· <u> </u>
	·	
	T VI. SECTION C. LINE 18:	
FORM 990, PAR	· · · · · · · · · · · · · · · · · · ·	
FORM 990, PAR	· · · · · · · · · · · · · · · · · · ·	
FORM 990, PAR AVAILABLE UPO	N REQUEST	
FORM 990, PAR AVAILABLE UPO	N REQUEST	
	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	
FORM 990, PAR AVAILABLE UPO FORM 990, PAR	N REQUEST T VI, SECTION C, LINE 19:	

DIVISION OF CONSUMER SERVICES (850) 410-3800



THE RHODES BUILDING 2005 Apalacheb Parkway Tallahasseb, Florida 32399-6500

## FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES COMMISSIONER NICOLE \*NIKKI" FRIED

February 26, 2020

Refer To: CH1398

HERITAGE MUSEUM ASSOCIATION, INC. 115 WESTVIEW AVE VALPARAISO, FL 32580-1387

RE: HERITAGE MUSEUM ASSOCIATION, INC. REGISTRATION#: CH1398 EXPIRATION DATE: March 1, 2021

Dear Sir or Madam:

The above-named organization/sponsor has complied with the registration requirements of Chapter 496, Florida Statutes, the Solicitation of Contributions Act. A COPY OF THIS LETTER SHOULD BE RETAINED FOR YOUR RECORDS.

Every charitable organization or sponsor which is required to register under s. 496.405 must conspicuously display the registration number issued by the Department and in capital letters the following statement on every printed solicitation, written confirmation, receipt, or reminder of a contribution:

"A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE (800-435-7352) WITHIN THE STATE. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE."

The Solicitation of Contributions Act requires an annual renewal statement to be filed on or before the date of expiration of the previous registration. The Department will send a renewal package approximately 30 days prior to the date of expiration as shown above.

Thank you for your cooperation. If we may be of further assistance, please contact the Solicitation of Contributions section.

Sincerely,

Cassie Miller Regulatory Consultant 850-410-3719 Fax: 850-410-3804 E-mail: cassie.miller@fdacs.gov 8:51 AM

#### Accrual Basis

# Heritage Museum Association, Inc. Profit & Loss Budget Overview October 2019 through September 2020

	Oct '19 - Sep 20
Insurance - Other	8,000.00
Total Insurance	8,000.00
Interest Expense	0.00
Licenses & Taxes	150.00
Maintenance	1,200.00
Museum Gift Shop Expenses Museum Gift Shop Purchases	0.00
Consigners' Commission	0.00
Museum Gift Shop Expenses - Other	1,500.00
Total Museum Gift Shop Expenses	1,500.00
Office Supplies	3,000.00
Paypal/Square Fees	200.00
Payroli Expenses	
Salaries and Wages (Tours/Progr	0.00
Selaries and Wages	47,985.00
Payroll Taxes	6,265.00
Direct Deposit Fees	0.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	64,250.00
Postage	300.00
Professional fees	0.000.00
Accounting Services	9,000.00 0,00
Total Professional fees	9,000.00
Property Tax	0.00
Staff Development	250.00
Telephone	2,300.00
Utilities	
Electric	0.00
Gas	0.00
Security Utilities - Other	0.00
•	5,800.00
Total Utilities	5,800.00
Total Expense	112,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Land Donation	0.00
Money Market Interest	0.00
Other Income	0.00
Total Other Income	0.00
Other Expense Depreciation Expense	4,800.00
Total Other Expense	4,800.00
Net Other Income	-4,800.00
Net income	-4,800.00

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# Heritage Museum Association, Inc. Balance Sheets - Tax Basis As of September 30, 2019 and 2018

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	Sep 30, 19	Sep 30, 18
ASSETS		
Current Assets		
Checking/SavIngs		
Money Market - 0929	60,018.08	33,013.21
Paypal Account	0.00	234.42
CB & T Debit Card Cash	3,038.07	2,071.99 14,609.10
Coastal Bank & Trust	23,938.37 100.00	100.00
Cash on Hand		
Total Checking/Savings	87,094.52	50,028.72
Other Current Assets	384.92	1,295,00
inventories for sale		1,280,00
Total Other Current Assets	384.92	1,295.00
Total Current Assets	87,479.44	51,323.72
Fixed Assets		
Software	702.00	702.00
Furniture, fixture & equip	21,249.13	16,268,74
Land and Buildings		
Land Lot 16, Block#17	30,000.00	30,000.00
Building	152,578.29	152,578.29
Building 115 Westview	2,000.00	2,000.00
Building Improvements	35,876.34	35,876.34
Land 115 Westview	112,500.00	112,500.00 22,500.00
Land 119 & 121 Westview Shed	22,500.00 1,395.00	1,395.00
Sneo	1,580.00	1,000,00
Total Land and Buildings	356,849.63	356,849.63
Accumulated Depreciation	(124,634.04)	(119,313.04)
Total Fixed Assets	254,166.72	254,507.33
TOTAL ASSETS	341,646.16	305,831.05
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	0.59	4,79
Sales Tax Payable	9.53 610.06	403.74
Payroll Liabilities		
Total Other Current Liabilities	619.59	408.53
Total Current Liabilities	619.59	408.53
Total Liabilities	619. <del>59</del>	408.53
Eaulty		
Unrestricted Fund Balance	305,422.52	151,882.06
Net Income	35,604.05	153,540.46
Total Equity	341,028.57	305,422.52
TOTAL LIABILITIES & EQUITY	341,646.16	305,831.05

No assurance is provided on these financial statements or any supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compliation procedures. Substantially all disclosures and the statement of cash flows required by the tax basis of accounting are omitted.

## Heritage Museum Association, Inc. Statements of Revenue and Expenses - Tax Basis For the One Month Ended September 30, 2019 and 2018

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	Sep 19	Sep 18
Total Professional fees	525.00	500.00
Telephone . Utilities	148.61	146.99
Electric	421.29	421.29
Gas	18.70	17.05
Security	34.92	164.09
Total Utilities	474.91	602.43
Total Expense	6,393.27	7,025.14
Net Ordinary Income	2,872.49	3,386.09
Other Income/Expense Other Income		
Money Market Interest	2,96	1,63
Other Income	(439.15)	0,48
Total Other Income	(436.19)	2,11
Other Expense		
Depreciation Expense	(4,529.00)	447.00
Total Other Expense	(4,529.00)	447.00
Net Other Income	4,092.81	(444.89)
et income	6,965.30	2,941.20

No assurance is provided on these financial statements or any supplementary information as Cerr, Riggs & Ingram, LLC did not perform audit, review or compliation procedures. Substantially all disclosures and the statement of cash flows required by the tax basis of accounting are omitted.

# Heritage Museum Association, Inc. Statements of Revenue and Expenses - Tax Basis For the Twelve Months Ended September 30, 2019 and 2018

• • • • • •

Collections General Lability         1,838.00         1,838.00         2,832.00           General Lability         2,701.81         2,207.19         331.74           Workse Compensation         0.00         1,171.00         331.74           Insurance - Other         0.00         1,171.00         0.00           Interset Expense         34.00         0.00         196.25           Maintenance         1,433.64         2,480.27         196.25           Museum Gift Shop Expenses         1,304.52         2,382.15         Consigners' Commission         56.25         157.25           Total Museum Gift Shop Expenses         1,304.52         2,382.46         3,469.68         99.96           Payrol Expense         4,252.44         3,469.68         99.96         99.96           Payrol Expenses         1,304.52         2,852.96         57,723.75         5           Statates and Wages (Tours/Progr         0.00         612.76         5         98.96           Payrol Expenses         161.04         78.25         7.723.75         98.96         99.96           Statates and Wages (Tours/Progr         0.00         612.76         5         98.96           Payrol Expenses         0.00         6.545.00         0.2772.22		Oct '18 - Sep 19	Oct '17 - Sep 18
General Lubity         2,701.91         2,607.19           Winkers Companisation         363.569         331.74           Workers Companisation         363.569         331.74           Insurance - Other         0.00         1,171.80           Total Insurance         4,893.50         6,028.53           Interest Expense         34.00         0.00           Loonses & Taxas         2889.25         196.25           Mateum Gift Shop Expenses         1,304.52         2,382.15           Consigners' Commission         561.25         157.25           Total Museum Gift Shop Expenses         1,304.52         2,382.45           Office Supplies         4,252.44         3,469.66           Paypal/Square Fees         2,365.9         57.723.75           Salaries and Weges (Tours/Progr         0.00         612.75           Salaries and Weges (Tours/Progr         0.00         612.76           Salaries and Weges         2,352.99         62.772.22           Periof Taxes         2,852.39         4,456.47           Direct Deposit Fees         3.50         0.00           Professional fees         7,820.00         6,545.00           Accounting Services         6,875.00         0.00           To	Collections		1.838.00
Workers Companisation Insurance - Other         353.69         331.74 (1.171.60           Total Insurance         0.00         1.171.60           Total Insurance         4.893.50         6.029.53           Interest Expense         34.00 (282.52         0.00           Licenses & Taxes         289.25         169.25           Meintenance         1.433.64         2.480.27           Museum Gift Shop Expenses         1.304.52         2.382.15           Total Insum Gift Shop Expenses         1.300.77         2.539.40           Office Supplies         4.252.44         3.450.85           Paypoll Expenses         2.263.26         57.725.75           Statries and Wages (Tours/Progr         0.00         512.75           Statries and Wages (Tours/Progr         0.00         6.00           Lagal Fees         3.50         0.00           Total Payroll Expenses         6.975.00			•
Insurance - Other         0.00         1,171.60           Total Insurance         4,693.50         6,028.53           Interest Expense         34.00         0.00           Licenses & Taxas         289.25         186.25           Maintenance         1,433.64         2,480.27           Museum Gitt Shop Expenses         1,304.52         2,382.15           Consigners' Commission         56.25         157.25           Total Museum Gitt Shop Expenses         1,300.77         2,539.40           Office Supplies         4,252.44         3,466.86           Paypal/Square Fees         238.98         99.98           Payroll Expenses         0.00         612.75           Salaries and Wages (Tours/Progr         0.00         612.75           Salaries and Wages (Tours/Progr         0.00         60.00           Payroll Expenses         2,652.39         4,455.47           Direct Deposit Fees         3.50         0.00           Payroll Expenses         6,975.00         6,041           Professional fees         7,820.00         6,545.00           Accounting Services         6,875.00         6,047.1           Security         477.18         522.14           Gas         706.71			
Internation         34.00 (283.25)         0.00 (283.25)           Internation         248.25         188.25           Maintenance         1,433.64         2,480.27           Museum Gift Shop Expenses         1,346.22         2,382.15           Consigners Commission         58.25         157.25           Total Museum Gift Shop Expenses         1,360.77         2,539.40           Office Supplies         4,252.44         3,469.66           Paypal/Scuare Fees         236.98         59.98           Paypal/Scuare Fees         236.98         57.728.75           Paypal/Scuare Fees         2,652.39         4,456.47           Direct Deposit Fees         2,652.39         4,466.47           Direct Deposit Fees         2,652.39         4,66.47           Direct Deposit Fees         3,72.85.96         57.728.75           Total Payroll Expenses         40,232.89         62.772.22           Postage         598.41         198.00           Professional fees         7,620.00         6,545.00           Accounting Services         6,875.00         0.00           Total Payroll Expenses         6,877.00         6,545.00           Property Tax         5055.48         5055.48         5055.48			
Interest Lyceness         288.25         188.25           Meintenance         1,433.64         2,480.27           Museum Git Shop Expenses         1,304.52         2,382.15           Total Museum Git Shop Expenses         1,304.52         157.25           Total Museum Git Shop Expenses         1,304.52         157.25           Total Museum Git Shop Expenses         1,380.77         2,539.40           Office Supplies         4,252.44         3,459.68           Paypal/Square Fees         2,852.39         99.39           Paypal/Square Fees         2,852.39         4,455.47           Direct Deposit Fees         2,852.39         4,455.47           Direct Deposit Fees         2,852.39         62,772.27           Portoscional frees         699.41         198.00           Professional frees         7,820.00         6,545.00           Agged Fees         746.00         0.00           Total Professional frees         7,820.00         6,545.00           Professional frees         7,820.00         6,545.00           Agged Fees         708.71         2,715.38           Utilities         6,057.78         6,233.75           Scaurity Tax         66.72         0.00           Accounting	Total Insurance	4,893.50	6,028.53
Licenses & Taxas         288.25         188.25           Maintenanco         1,433.64         2,480.27           Museum Gift Shop Expanses         1,300.152         2,382.15           Museum Gift Shop Expenses         1,300.77         2,639.40           Office Supplies         4,252.44         3,469.66           Paypal/Square Fees         236.98         99.88           Paypal/Square Fees         2,652.39         4,465.47           Direct Deposit Fees         2,652.39         4,465.47           Direct Deposit Fees         2,652.39         4,465.47           Direct Deposit Fees         3,500         0.00           Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         7,420.00         6,545.00           Accounting Services         6,875.00         0.00           Total Payroll Expenses         7,420.00         6,545.00           Accounting Services         7,420.00         6,545.00           Accounting Services         7,420.00         6,545.00           Directic         5,055.48         5,055.48           Gas	Interest Expense	34.00	
Multiculum Off Shop Expanses         1,304,52         2,382,15           Multiceum Off Shop Purchases         1,304,52         167.25           Total Museum Off Shop Expenses         1,380,77         2,639,40           Office Supplies         4,252,44         3,469,86           Paypel/Square Fees         236,99         99,98           Payrell Expenses         0.00         612,75           Statates and Wages (Tours/Progr         0.00         612,75           Statates and Wages (Tours/Progr         37,285,96         57,728,75           Statates and Wages (Tours/Progr         0.00         62,772,27           Diract Deposit Fees         2,852,39         4,465,47           Diract Deposit Fees         3,50         0.00           Payroll Expenses         40,232,89         62,772,22           Postage         599,41         198,00           Professional fees         7,450,00         6,645,00           Accounting Services         6,875,00         0.00           Total Professional fees         7,420,00         6,645,00           Case         7,420,00         6,645,00           Professional fees         7,420,00         6,645,00           Cotal Professional fees         7,420,00         6,647,1 </td <td></td> <td>286.25</td> <td>186.25</td>		286.25	186.25
Museum Gift Shop Expenses         1,304.52         2,382.15           Museum Gift Shop Purchases         1,300.77         2,639.40           Office Supplies         1,262.44         3,469.66           Paypal/Square Feee         236.96         99.98           Paypal/Square Feee         236.96         99.98           Paypal/Square Feee         236.96         99.98           Paypal/Square Feee         2,652.39         4,465.47           Direct Deposit Fees         2,550         0.00           Payroll Expenses         2,652.39         4,465.47           Direct Deposit Fees         3,50         0.00           Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         7,62.00         6,545.00           Accounting Services         5,676.00         6,545.00           Legal Fees         7,62.00         6,545.00           Professional fees         7,62.00         6,545.00           Accounting Services         5,055.48         5,055.48           Gas         708.71         5,221.4           Total Utilities         6,241.37		1,433.64	2,480.27
Museum Gift Shop Purchases         1,304,52         2,382,15           Consigners' Commission         58,25         157,25           Total Museum Gift Shop Expenses         1,360,77         2,539,40           Office Supplies         4,252,44         3,469,66           Paypal/Square Fees         236,98         99,98           Paypal/Square Fees         236,98         99,98           Paypal/Square Fees         2,352,39         4,465,47           Direct Deposit Fees         3,50,00         57,728,75           Salaries and Wages (Tours/Progr Salaries and Wages (Tours/Progr         3,00         57,728,75           Payroll Expenses         0,00         512,75         5           Postage         2,352,39         4,465,47         0.00           Payroll Expenses         0,00         75,22         7           Total Payroll Expenses         0,00         6,645,00         0.00           Professional fees         7,620,00         6,545,00         0.00           Property Tax         96,72         0,00         12,716,38           Utilities         5,056,48         5,065,48         5,054,48           Gas         708,71         6,233,75         7           Total Professional fees         708,7		•	
Consigners' Commission         56.25         157.25           Total Museum Gift Shop Expenses         1,360.77         2,639.40           Office Supplies         4,252.44         3,469.66           Peypal/Square Fees         239.98         99.98           Payroll Expenses         0.00         612.75           Salaries and Wages (Tours/Progr Salaries and Wages =         0.00         612.75           Salaries and Wages (Tours/Progr Salaries and Wages =         0.00         612.75           Total Payroll Expenses         0.00         612.75           Total Payroll Expenses =         0.00         75.25           Total Payroll Expenses =         44.654.71         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         7,620.00         6,545.00           Accounting Services         6,875.00         6,545.00           Legal Fees         7,820.00         6,545.00           Total Professional fees         7,820.00         6,545.00           Coperty Tax         96.72         0.00           Total Professional fees         7,087.1         522.14           Gas         5,055.48         5,065.48	Museum Gift Shon Purchases	1.304.52	2,382.15
Office Supplies         4,252.44         3,469,66           Pergroff Expenses         236,96         99,98           Pergroff Expenses         236,96         97,728,75           Satarise and Wages (Tours/Progr Satarise and Wage	Consigners' Commission		157.25
Onite Spiral         238.08         99.98           Payroll Expenses         238.08         99.98           Payroll Expenses         0.00         612.75           Salaries and Wages (Tours/Progr Selaries and Wages (Tours/Progr Selaries and Wages (Tours/Progr Payroll Expenses - Other         0.00         612.75           Payroll Expenses         2.85.23         4.455.47           Diract Deposit Fees         2.85.23         4.456.47           Diract Deposit Fees         2.85.23         4.455.47           Total Payroll Expenses         0.00         75.25           Postage         599.41         198.00           Professional fees         6.875.00         0.00           Accounting Services         6.875.00         0.00           Total Professional fees         7.620.00         6.545.00           Property Tax         96.72         0.00           Total Professional fees         5.055.48         5.065.48           Gas         708.71         6.233.75           Utilities         6.241.37         6.233.76           Colar Utilities         6.241.37         6.233.75           Total Utilities         6.241.37         6.233.76           Other Income         0.00         142.000.00	Total Museum Gift Shop Expenses	1,360.77	2,539.40
Paypat/Square Fees         236.98         99.98           Payroll Expenses         0.00         612.75           Salaries and Wages (Tours/Progr Salaries and Wages (Tours/Progr Salaries and Wages (Tours/Progr Payroll Taxes         0.00         612.75           Payroll Taxes         2.852.39         4.456.47           Direct Deposit Fees         3.50         0.00           Total Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         6.875.00         6.772.22           Postage         6.875.00         6.545.00           Professional fees         7.45.00         0.00           Accounting Services         6.875.00         6.545.00           Legal Fees         7.620.00         6.545.00           Property Tax         96.72         0.00           Total Professional fees         7.620.00         6.545.00           Legal Fees         7.620.00         6.545.00           Utilities         5.065.48         5.065.48           Gas         7.06.71         868.13           Security         477.18         522.14           Total Utilities         6.241.37         6.233.75           Other Income         0.00         142.000.00           Land Donatio	Office Supplies	4,252,44	3,459,66
Payroll Expense         0.00         612.75           Salaries and Wages (Tours/Progr Selaries and Wages 2852.39         4,455.47           Direct Deposit Fees         3.50         0.00           Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.27           Postage         599.41         198.00           Professional fees         6,875.00         6,545.00           Accounting Services         6,875.00         6,545.00           Legal Fees         745.00         0.00           Total Professional fees         7,620.00         6,545.00           Accounting Services         6,875.00         6,545.00           Utilities         5,055.48         5,065.48           Gas         7,062.17         2,715.38           Utilities         6,241.37         6,233.75           Total Professional fees         6,241.37         6,233.75           Total Utilities         0,00		•	99.98
Sataries and Wages         10.00         612.75           Setaries and Wages         37.285.96         57.728.75           Payroll Taxes         2.852.39         4.455.47           Direct Deposit Fees         3.50         0.00           Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         6,875.00         6,545.00           Accounting Services         6,875.00         6,545.00           Lagal Fees         7,620.00         6,545.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,065.48           Gas         706.71         658.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Utilities         6,241.37         6,233.75           Total Utilities         0.00         142,000.00           Money Market Interest         30.64         16.31			
Selaries and Wages         37,285,96         57,728,75           Payroll Taxes         2,852,39         4,455,47           Direct Deposit Fees         3,50         0,00           Payroll Expenses         01,04         75,25           Total Payroll Expenses         40,232,89         62,772,27           Poetage         599,41         198,00           Professional fees         699,41         198,00           Accounting Services         6,875,00         6,545,00           Legal Fees         745,00         0.00           Total Professional fees         7,620,00         6,545,00           Property Tax         96,72         0.00           Total Professional fees         7,062,00         6,545,00           Property Tax         96,72         0.00           Total Professional fees         5,055,48         5,055,48           Gas         708,71         658,13           Security         477,18         522,14           Total Utilities         6,241,37         6,233,75           Total Utilities         6,241,37         6,233,75           Total Utilities         0,00         142,000,00           Land Donation         0,00         142,000,00	Salarias and Wages (Tours/Progr	0.00	612.75
Description         2,852.39         4,465.47           Direct Deposit Fees         3.50         0.00           Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599,41         198.00           Professional fees         6,876.00         6,545.00           Accounting Services         6,876.00         0.00           Legal Fees         7,420.00         6,545.00           Property Tax         96.72         0.00           Total Professional fees         7,020.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48           Gas         5065.48         5,055.48           Gas         708.71         652.14           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         0.00         142,000.00           Money Market Int			• • • • • • •
Direct Deposit Fees         3.50         0.00           Payroll Expenses - Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         6,875.00         6,545.00           Accounting Services         6,875.00         6,545.00           Legal Fees         7,620.00         6,545.00           Total Professional fees         7,620.00         6,545.00           Total Professional fees         7,620.00         6,545.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Total Professional fees         5,055.48         5,065.48           Gas         708.71         6,233.75           Utilities         6,241.37         6,233.75           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Utilities         0.00         142,000.00           I cand Donation         0.00			
Direct Depon         Other         91.04         75.25           Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         6,875.00         6,545.00           Accounting Services         6,875.00         0.00           Legal Fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Total Professional fees         5,055.48         5,055.48           Gas         5,065.48         5,055.48           Gas         5,065.48         5,055.48           Gas         708.71         655.13           Security         477.18         522.14           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         30.54         16,31           Other Income         214.22         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00		-	
Total Payroll Expenses         40,232.89         62,772.22           Postage         599.41         198.00           Professional fees         6,875.00         6,545.00           Accounting Services         6,875.00         6,545.00           Legal Fees         745.00         0.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,065.48           Gas         708.71         656.13           Security         477.18         522.14           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.53           Other Income         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00           Net Other Income         5,321.00         5,378.00 <t< td=""><td></td><td></td><td></td></t<>			
Postage         599.41         198.00           Professional fees         6,875.00         6,545.00           Accounting Services         6,875.00         6,545.00           Legal Fees         7,620.00         6,545.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48           Electric         5,055.48         5,055.48           Gas         708.71         858.13           Security         477.18         522.14           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Depreclati	Payroll Expenses - Other		
Professional fees         6,875.00         6,545.00           Accounting Services         6,876.00         0.00           Total Professional fees         7,820.00         6,545.00           Property Tax         96.72         0.00           Total Professional fees         7,820.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48           Gas         708.71         856.13           Security         477.18         522.14           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88	Total Payroli Expenses	40,232.89	
Accounting Services         6,675.00         6,545.00           Legal Fees         7,620.00         6,545.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48           Gas         708.71         656.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88		599.41	198.00
Total Protessional fees         745.00         0.00           Total Professional fees         7,620.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48           Electric         5,055.48         5,055.48           Gas         708.71         658.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88	Professional fees		
Logan ress         Total Professional fees         7,820.00         6,545.00           Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,065.48           Electric         5,055.48         5,065.48           Gas         708.71         658.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88	Accounting Services	•	
Property Tax         96.72         0.00           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,065.48           Gas         708.71         656.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Utilities         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Income         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88	Legal Fees	745.00	0.00
Toper yrax         1,730.17         2,715.38           Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48           Gas         708.71         656.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88           Other Income         (5,106.78)         138,642.88	Total Professional fees	7,620.00	6,545.00
Telephone         1,730.17         2,715.38           Utilities         5,055.48         5,055.48         5,055.48           Gas         708.71         656.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         30.54         16.31           Other Income         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Income         5,378.00         5,378.00           Net Other Expense         5,321.00         5,378.00           Net Other Income         5,378.00         5,378.00	Property Tax		
Utilities         5,055.48         5,065.48           Gas         708.71         656.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income         30.54         16,31           Other Income         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Income         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88		1,730.17	2,715.38
Gas         708.71         656.13           Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Income         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88			
Gas         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Under Income         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Electric	5,055.48	5,055.48
Security         477.18         522.14           Total Utilities         6,241.37         6,233.75           Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         214.22         142,020.88           Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88	Gas	708.71	656.13
Total Expense         98,173.98         123,500.64           Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Other Income         30,54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         138,642.88	Security	477.18	522.14
Net Ordinary Income         40,710.83         16,897.58           Other Income/Expense         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30,54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Total Utilities	6,241.37	6,233.75
Other Income/Expense         0.00         142,000.00           Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Total Expense	98,173.98	123,500.64
Other Income         0.00         142,000.00           Land Donation         30.54         16.31           Money Market Interest         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Net Ordinary Income	40,710.83	16,897.58
Other Income         0.00         142,000.00           Land Donation         30.54         16.31           Money Market Interest         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Other Income/Expense		
Land Donation         0.00         142,000.00           Money Market Interest         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Other Income		
Money Market Interest         30.54         16.31           Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88			
Other Income         183.68         4.57           Total Other Income         214.22         142,020.88           Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88			
Other Expense         5,321.00         5,378.00           Depreciation Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88		183.68	4.57
Depreciation Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Total Other Income	214.22	142,020.88
Depreciation Expense         5,321.00         5,378.00           Total Other Expense         5,321.00         5,378.00           Net Other Income         (5,106.78)         136,642.88	Other Expense		
Net Other Income         (5,106.78)         136,642.88           01 001 01 01 01 01 01 01 01 01 01 01 01			
	Total Other Expense	5,321.00	
Net Income 35,604.05 153,540.46	Net Other Income	(5,106.78)	136,642.88
	Net Income	35,604.05	153,540.46

No assurance is provided on these financial statements or any supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compliation procedures. Substantially all disclosures and the statement of cash flows required by the tax basis of accounting are omitted.

### Heritage Museum Association, Inc. Budget to Actual - Schedule 1 For the One Month and Twelve Months Ended September 30, 2019

Interest         11.15         33.34         1,287.12         400.4           Special Event Expense         16.15         33.34         1,287.12         400.4           Contract Labor         0,00         760.00         7,353.88         9,000.           Background Checks         0,00         8.34         9,75         100.0           Gifts         0,00         0.00         126.00         0.0           Condit Card Fees         93.60         100.00         1,368.97         1,200.0           Membership Expenses         0,00         0.00         47.69         0.0           Continuing Education         0,00         0.00         22.00         0.0           Advertising/Promotion         151.72         83.34         1,866.68         1,000.0           Awards & incentives         0,00         83.84         48.70         1,000.0           Cash Over/short         (9.33)         0.00         61.26         0.0           Computer repairs & maintenance         0.00         168.67         0.00         2,000.0           Computer repairs & maintenance         0.00         28.17         1,568.82         350.0           Computer repairs & maintenance         0.00         25.00         659.75 </th <th>10         2,200,00           20         2,500,00           20         44,800,00           20         20,000,00           20         20,000,00           20         5,000,00           20         5,000,00           20         15,000,00           20         15,000,00           20         15,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         10,000,00           20         1,000,00           20         0,00           20         1,000,00           20         1,000,00           20         1,000,00           20         1,000,00           20         1,000,00           20         3,000,00           20         1,000,00           20         3,000,00           20         1,000,00           20         3,000,00           &lt;</th>	10         2,200,00           20         2,500,00           20         44,800,00           20         20,000,00           20         20,000,00           20         5,000,00           20         5,000,00           20         15,000,00           20         15,000,00           20         15,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         10,000,00           20         1,000,00           20         0,00           20         1,000,00           20         1,000,00           20         1,000,00           20         1,000,00           20         1,000,00           20         3,000,00           20         1,000,00           20         3,000,00           20         1,000,00           20         3,000,00           <
Education Income         0.00         583.34         6,099.00         7,000.00           Admissions         136.00         183.33         1,672.00         2,200.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,000.00         0.0         1,668.57         36,528.77         20,000.0         0.0         1,010.00         1,260.00         1,500.00         1,200.00         0,000         1,500.00	10         2,200,00           20         2,500,00           20         44,800,00           20         20,000,00           20         20,000,00           20         5,000,00           20         5,000,00           20         15,000,00           20         15,000,00           20         15,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         12,000,00           20         10,000,00           20         1,000,00           20         0,00           20         1,000,00           20         1,000,00           20         1,000,00           20         1,000,00           20         1,000,00           20         3,000,00           20         1,000,00           20         3,000,00           20         1,000,00           20         3,000,00           <
Admissions         138.00         183.33         1,972.00         2,200.4           Currational Services         2,600.00         2,500.00         2,000.00         0.00         0,00         1,4480.00         2,600.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         15,000.00         15,000.01         1,260.00         12,000.00         15,000.01         1,487.15         3,500.4         13,650.25         12,000.0         12,000.00         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25         12,000.01         13,650.25	00         2,500,00           00         25,000,00           00         20,000,00           00         5,000,00           00         5,000,00           00         15,000,00           00         3,500,00           00         12,000,00           00         12,000,00           00         12,000,00           00         112,000,00           00         0,000           00         100,00           00         1,000,00           00         1,000,00           00         0,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00
Durinational Services         2,500,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         1,000,00         13,850,25         12,000,0         15,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         13,850,25         12,000,00         12,850 <t< td=""><td>00         2,500,00           00         25,000,00           00         20,000,00           00         5,000,00           00         5,000,00           00         15,000,00           00         3,500,00           00         12,000,00           00         12,000,00           00         12,000,00           00         112,000,00           00         0,000           00         100,00           00         1,000,00           00         1,000,00           00         0,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00</td></t<>	00         2,500,00           00         25,000,00           00         20,000,00           00         5,000,00           00         5,000,00           00         15,000,00           00         3,500,00           00         12,000,00           00         12,000,00           00         12,000,00           00         112,000,00           00         0,000           00         100,00           00         1,000,00           00         1,000,00           00         0,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00         3,550,00           00         1,000,00           00
Contactini forme         1,460.00         2,816.86         59,337.16         44,600.0           Events/Fundralsers         2,083.00         1,668.67         36,528.77         20,000.0         0.0           Grants Support         0.00         2,000.00         0.0         1,000.00         0.0           In-Kind Services         421.29         418.67         5685.48         5,000.0           Membership         1,910.00         1,250.00         10,265.00         15,000.0           Museum Git Shop         141.47         291.67         1,487.15         3,500.4           Public Programs         612.00         1,000.00         13,850.25         12,000.4           Expense         5,265.78         10,708.34         138,884.81         112,000.4           Expense         0.00         71.61         0.0         2,000.0         7.45         0.00           Meals         27.40         0.00         71.61         0.0         2,000.0         0.00         12,000.0         0.00         12,000.0         0.00         12,000.0         0.00         12,000.0         0.00         12,000.0         0.00         12,000.0         0.00         12,000.0         0.00         12,000.0         0.00         0.00         0.00	00         20,000.00           00         0.00           00         5,000.00           00         15,000.00           00         15,000.00           00         12,000.00           00         12,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         100.00           00         0.00           00         1,000.00           00         1,200.00           00         1,200.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         3,000.00           00         3,000.00           00         1,000.00           00         3,000.00           00         1,000.00           00         3,000.00           00         1,000.00           00         3,000.00           00
EventsPruichastes         BOOD         Control         2,000.00         0.0           Grants Support         0.00         418.67         5,055.48         5,000.1           Membership         1,910.00         1,280.00         10,285.00         15,000.1           Membership         141.47         291.67         1,487.15         3,500.4           Public Programs         812.00         1,000.00         13,850.25         12,000.4           Expense         812.00         1,000.00         13,850.25         12,000.4           Expense         812.00         1,000.00         71.61         0.0           Meals         27.40         0.00         7,353.88         9,000.0           Contract Labor         0.00         76.00         7,353.88         9,000.0           Beckground Checks         0.00         0.00         126.00         0.00           Grants Support         0.00         0.00         126.00         0.00           Grants Supports         0.00         0.00         126.00         0.00           Contract Labor         0.00         0.00         126.00         0.00           Grants Supports         0.00         0.00         126.00         0.00	00         0.00           00         5,000,00           00         15,000,00           00         12,000,00           00         12,000,00           00         112,000,00           00         112,000,00           00         112,000,00           00         0.00           00         112,000,00           00         1,000,00           00         0.00           00         1,000,00           00         1,200,00           00         1,200,00           00         1,200,00           00         1,000,00           00         1,000,00           00         1,000,00           00         2,000,00           00         2,000,00           00         2,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00
Control         2000.00         0.00           Grants Support         0.00         418.67         5,055.45         5,000.4           Membership         1,910.00         1,250.00         10,246.00         15,000.4           Museum Gift Shop         141.47         291.67         1,487.15         3,500.4           Public Programs         812.00         1,000.00         13,650.25         12,000.4           Total Income         9,266.76         10,708.34         138,884.81         112,000.4           Expense         8         27.40         0.00         71.81         0.0           Gentratic Labor         0.00         76.00         7,353.86         9,000.4         0.00         0.00         126.00         0.00           Gifts         0.00         0.00         100.00         1,368.97         1,200.4         0.00 <t< td=""><td>00         5,000.00           00         15,000.00           00         3,500.00           00         12,000.00           00         12,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         100.00           00         1,000.00           00         1,200.00           00         1,200.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         2,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00</td></t<>	00         5,000.00           00         15,000.00           00         3,500.00           00         12,000.00           00         12,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         112,000.00           00         100.00           00         1,000.00           00         1,200.00           00         1,200.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         2,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00
In-Kind Services         421,29         418.67         5,055,48         5,000,1           Membership         1,910,00         1,250,00         10,286,00         15,000,1           Public Programs         612.00         1,000,00         13,650,25         12,000,4           Total Income         9,285,76         10,708,34         138,684,81         112,000,4           Expense           33,34         1,287,12         400,4           Contract Labor         0,00         71,81         0,0         3,650,25         10,000,0           Beckground Checks         0,00         750,00         7,83,86         9,000,0         3,650,00         0,00<	00         15,000,00           00         3,500,00           00         12,000,00           00         112,000,00           00         112,000,00           00         0,00           00         112,000,00           00         0,00           00         0,00           00         0,00           00         1,000,00           00         1,200,00           00         1,200,00           00         1,200,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         300,00           00         300,00           00         700,00
Membership         1,910.00         1,250.00         10,285,00         15,004           Museum Gift Shop         141.47         291.67         1,487.15         3,500.4           Public Programs         612.00         1,000.00         13,850.25         12,000.4           Total Income         9,285.76         10,708.34         138,684.81         112,000.4           Expense         9,285.76         10,708.34         138,684.81         112,000.4           Expense         0.00         71.61         0.4           Special Event Expense         18,15         33.34         1,287.12         4000.4           Contract Labor         0.00         760.00         7,353.86         9,000.           Background Checka         0.00         0.00         1,280.0         0.00           Gifts         0.00         0.00         1,388.97         1,200.0           Membership Expenses         0.00         0.00         1,280.0         0.0           Cedit Card Fees         9,360         100.00         1,388.97         1,200.0           Membership Expenses         0.00         0.00         47.69         0.0           Cedit Card Fees         0.00         6.03         0.00         1,000.0	00         \$,500,00           00         12,000,00           00         112,000,00           00         112,000,00           00         0,000           00         0,000           00         0,000           00         0,000           00         9,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         1,000,00           00         3,000,00           00         1,000,00           00         3,000,00           00         3,000,00           00         3,000,00           00         3,000,00
Museum Gift Shop         141.47         291.67         1,487.15         3,500.4           Public Programs         612.00         1,000.00         13,850.25         12,000.4           Total Income         9,265.76         10,708.34         138,864.81         112,000.4           Expense         Meels         27,40         0.00         71.61         0.4           Special Event Expense         18.15         33.34         1,287.12         4000.0           Contract Labor         0.00         760.00         7,353.88         9,000.0           Background Checks         0.00         8.34         9,75         100.4           Gifts         0.00         0.00         1,368.97         1,220.0           Contract Labor         0.00         0.00         1,368.97         1,200.0           Gifts         0.00         0.00         1,368.97         1,200.0           Continuing Expenses         0.00         0.00         47.69         0.0           Continuing Expenses         0.00         0.00         1,368.97         1,200.0           Continuing Expenses         0.00         83.34         1,000.0         22.00         0.0           Continuing Expenses         0.00         83.34	00         12,000.00           00         112,000.00           00         112,000.00           00         400.00           00         400.00           00         8,000.00           00         100.00           00         100.00           00         1,200.00           00         1,200.00           00         1,200.00           00         1,200.00           00         1,000.00           00         1,000.00           00         1,000.00           00         2,000.00           00         3550.00           00         300.00           00         300.00           00         700.00
Total income         9,266.76         10,708.34         138,684.81         112,000.4           Expense         27,40         0,00         71.81         0,4           Special Event Expense         18,15         33,34         1,227.12         400.4           Contract Labor         0,00         760.00         7,353.86         9,000.           Background Checks         0,00         760.00         7,353.86         9,000.           Gifts         0,00         0,00         1,260.0         0.0           Gifts         0,00         0,00         1,260.0         0.0           Gifts         0,00         0,00         1,260.0         0.0           Gifts         0,00         0,00         1,368.97         1,200.0           Membership Expenses         0,00         0,00         47.69         0.0           Continuing Expenses         0,00         0,00         22.00         0.0           Advertising/Promotion         151.72         83.34         1,866.68         1,000.2           Awards & incentives         0,00         63.34         46.70         1,000.2           Computer repairs & maintensance         0,00         186.67         0,00         26.00 <t< td=""><td>DD         112,000.04           00         0.01           00         400.01           00         400.01           00         9,000.01           00         100.01           00         100.01           00         1,200.02           00         1,200.02           00         1,200.02           00         1,200.02           00         1,000.02           00         1,000.02           00         1,000.02           00         1,000.02           00         1,000.02           00         1,000.02           00         356.02           00         1,000.02           00         300.02           00         700.02</td></t<>	DD         112,000.04           00         0.01           00         400.01           00         400.01           00         9,000.01           00         100.01           00         100.01           00         1,200.02           00         1,200.02           00         1,200.02           00         1,200.02           00         1,000.02           00         1,000.02           00         1,000.02           00         1,000.02           00         1,000.02           00         1,000.02           00         356.02           00         1,000.02           00         300.02           00         700.02
Expanse         27.40         0.00         71.81         0.00           Meals         27.40         0.00         71.81         0.00           Special Event Expense         18.15         33.34         1,287.12         400.4           Contract Labor         0.00         760.00         7,353.68         9,000.           Background Checks         0.00         8.34         9.75         100.4           Gifts         0.00         0.00         126.00         0.0           Continuing Expenses         0.00         0.00         1,368.97         1,200.4           Membership Expenses         0.00         0.00         1,368.97         1,200.4           Membership Expenses         0.00         0.00         22.00         0.4           Advertising/Promotion         151.72         83.34         1,866.68         1,000.4           Avertis & Incentives         0.00         83.34         46.70         1,000.4           Callections/Archive Expense         0.00         33.34         0.00         1,000.4           Callections/Archive Expense         0.00         168.67         0.00         2,000           Conjuter/Webshite/Internet Exp         0.00         28.34         3504.16         70	00         0.00           00         400.00           00         8,000.00           00         100.00           00         100.00           00         1,200.00           00         1,200.00           00         0.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00           00         3,000.00
Meels         27.40         0.00         71.61         0.00           Special Event Expense         18.15         33.34         1,287.12         400.4           Contract Labor         0.00         760.00         7,353.88         9,000.           Background Checks         0.00         8.34         9.75         100.4           Gifts         0.00         8.34         9.75         100.4           Gifts         0.00         0.00         1,280.97         1,200.4           Membership Expenses         0.00         0.00         1,388.97         1,200.4           Membership Expenses         0.00         0.00         22.00         0.4           Continuing Education         0.00         0.00         22.00         0.4           Advertising/Promotion         151.72         83.34         1,866.88         1,000.4           Awards & Incentives         0.00         83.34         46.70         1,000.4           Callections/Archive Expense         0.00         83.34         0.00         1,000.4           Callections/Archive Expense         0.00         83.34         689.69         1,000.4           Contract Expense         0.00         25.00         669.75         300.4 <td>00         400.00           00         9,000.00           00         100.00           00         1,200.00           00         1,200.00           00         0,00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         2,000.00           00         350.00           00         300.00           00         300.00</td>	00         400.00           00         9,000.00           00         100.00           00         1,200.00           00         1,200.00           00         0,00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         2,000.00           00         350.00           00         300.00           00         300.00
Meels         27.40         0.00         71.61         0.00           Special Event Expense         18.15         33.34         1,287.12         400.4           Contract Labor         0.00         760.00         7,353.88         9,000.           Background Checks         0.00         8.34         9.75         100.4           Gifts         0.00         8.34         9.75         100.4           Gifts         0.00         0.00         126.00         0.4           Membership Expenses         0.00         0.00         1,388.97         1,200.4           Membership Expenses         0.00         0.00         22.00         0.4           Membership Expenses         0.00         0.00         22.00         0.4           Continuing Education         0.00         0.00         22.00         0.4           Awards & Incentives         0.00         83.34         46.70         1,000.4           Callections/Archive Expense         0.00         83.34         0.00         1,000.2           Callections/Archive Expense         0.00         28.17         1,558.82         350.0           Collections/Archive Expense         0.00         25.00         659.75         300.2	00         400.00           00         9,000.00           00         100.00           00         1,200.00           00         1,200.00           00         0,00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         2,000.00           00         350.00           00         300.00           00         300.00
Special Event Expense         18,15         33,34         1,287.12         400,4           Contract Labor         0,00         750.00         7,353.88         9,000,4           Background Checks         0,00         8,34         9,75         100,0           Gifts         0,00         0,00         126,00         0,00           Credit Card Fees         93,60         100,00         1,368,97         1,200,0           Memberating Expenses         0,00         0,00         47,69         0,0           Continuing Education         0,00         0,00         22,00         0,0           Advertising/Promotion         151,72         83,34         1,866,88         1,000,0           Awards & Incentives         0,00         63,34         40,70         1,000,0           Cash Over/short         (9,33)         0,00         61,25         0,0           Computer repairs & maintenance         0,00         166,67         0,00         2,000,0           Computer/Website/Internet Exp         0,00         28,17         1,563,82         350,0           Computer/Website/Internet Exp         0,00         25,00         669,75         300,0           Dues, memberships, subscript,         0,00         25,00	60         9,000.00           00         100.00           00         6.01           00         1,200,01           00         0.04           00         0.04           00         0.04           00         0.04           00         1,000.04           00         1,000.04           00         1,000.04           00         1,000.04           00         1,000.04           00         1,000.04           00         350,0           00         300,0           00         700,0
Contract Labor         0.00         750.00         7,353.68         9,000.           Background Checks         0.00         8,34         9,75         100./           Gifts         0.00         0.00         126.00         0.0           Continuing Expenses         93.60         100.00         1,368.97         1,200./           Memborship Expenses         0.00         0.00         47.69         0./           Continuing Expenses         0.00         0.00         22.00         0./           Advertising/Promotion         151.72         83.34         1,866.88         1,000.           Awards & Incentives         0.00         63.34         46.70         1,000.           Cash Over/short         (9.33)         0.00         61.26         0.           Computer repairs & maintenance         0.00         166.67         0.00         2,000           Cost of Programing         0.00         25.00         659.75         300.           Dues, memberships, subscript.         0.00         25.00         659.75         300.           Exhibits         173.14         56.34         3,504.16         700.           Exhibits         106.48         41.67         533.84         500. <td>00         106.00           00         0.01           00         1,200.00           00         1,200.00           00         0.00           00         0.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         350.00           00         1,000.00           00         350.00           00         300.00           00         700.00</td>	00         106.00           00         0.01           00         1,200.00           00         1,200.00           00         0.00           00         0.00           00         1,000.00           00         1,000.00           00         1,000.00           00         1,000.00           00         350.00           00         1,000.00           00         350.00           00         300.00           00         700.00
Background Checks         0,00         8.34         9.75         100// 00// 00//           Gifts         0,00         0.00         126.00         0//           Credit Card Fees         93.60         100.00         1,368.97         1,200//           Membership Expenses         0,00         0,00         47.69         0//           Continuing Education         0,00         0,00         22.00         0//           Advertising/Promotion         151.72         83.34         1,866.85         1,000//           Avertising/Promotion         151.72         83.34         48.70         1,000//           Avertising/Promotion         151.72         83.34         48.70         1,000//           Avertising/Promotion         151.72         83.34         48.70         1,000//           Callections/Archive Expense         0.00         83.34         68.70         1,000///           Collections/Archive Expense         0.00         166.67         0.00         2,000///           Consputer/Webshits/Internet Exp         0.00         28.17         1,568.82         350///           Cost of Programing         0.00         25.00         659.75         300///           Dues, memberships, subscript.         0.00	00         0.0           00         1,200,0           00         1,200,0           00         0.0           00         0.0           00         1,000,0           00         1,000,0           00         1,000,0           00         1,000,0           00         2,000,0           00         359,0           00         1,000,0           00         359,0           00         300,0           00         700,0
Circlit Card Fees         93.80         100.00         1,388.97         1,200.0           Membership Expenses         0,00         0,00         47.89         50.00	00         1,200,0           00         0,0           00         0,0           00         1,000,0           00         1,000,0           00         1,000,0           00         1,000,0           00         2,000,0           00         356,0           00         1,000,0           00         300,0           00         300,0           00         300,0           00         700,0
Critical Carl Interaction         0.00         0.00         47.89         0.00           Memboarship Expenses         0.00         0.00         47.89         0.00           Continuing Education         0.00         0.00         22.00         0.00           Advertising/Promotion         151.72         83.34         1,886.65         1,000.2           Awards & Incentives         0.00         63.34         48.70         1,000.2           Cash Overfehort         (9.33)         0.00         61.25         0.0           Callections/Archive Expense         0.00         38.34         0.00         1,000.2           Computer repairs & maintenance         0.00         166.67         0.00         2,000.2           Consputer/Webstels/Internet Exp         0.00         29.17         1,568.82         350.2           Cost of Programing         0.00         25.00         659.75         300.2           Dues, memberships, subscript.         0.00         25.00         659.75         300.2           Events/Fundmaising Expenses         301.93         625.00         9,644.12         7,600.2           Events/Fundmaising Expenses         343.10         666.67         4,893.50         8,000.2           Insurance         <	00         0.0           00         0.0           00         0.0           00         1,000.0           00         1,000.0           00         0.0           00         1,000.0           00         2,000.0           00         356.0           00         1,000.0           00         300.0           00         300.0
Membership Expenses         0.00         0.00         47.69         50           Continuing Expenses         0.00         0.00         0.00         0.00         0.00           Advertising/Promotion         151.72         83.34         1,866.68         1,000           Awards & Incentives         0.00         83.34         1,866.68         1,000           Awards & Incentives         0.00         83.34         46.70         1,000           Cash Overfahort         (9.33)         0.00         61.26         0.00           Collections/Archive Expense         0.00         38.34         0.00         2,000           Computer repairs & maintenance         0.00         28.17         1,568.82         350.           Coast of Programing         0.00         25.00         659.75         300.           Dues, memberships, subscript.         0.00         25.00         859.75         300.           Eventa/Fundmising Expenses         301.93         626.00         9,644.12         7,600.           Eventa/Fundmising Expenses         343.10         668.67         4,893.50         8,000.           Insurance         343.10         668.67         4,893.50         8,000.           Interest Expense         0.	00         0.0           00         1,000.0           00         1,000.0           00         0.0           00         0.0           00         2,000.0           00         356.0           00         1,000.0           00         2,000.0           00         356.0           00         1,000.0           00         350.0           00         300.0           00         300.0
Containing/Promotion         15172         83.34         1,886.85         1,000.           Advertising/Promotion         151.72         83.34         1,886.85         1,000.           Awards & Incentives         0,00         63.34         46.70         1,000.           Callections/Archive Expense         0,00         83.34         46.70         1,000.           Callections/Archive Expense         0,00         83.34         0.00         1000.           Computer repairs & maintanance         0,00         186.87         0,00         2,000.           Computer/Websits/Internet Exp         0,00         28.17         1,563.82         350.           Cost of Programing         0,00         25.00         659.75         300.           Dues, memberships, subscript.         0,00         25.00         659.75         300.           Exhibits         173.14         58.34         3,504.16         700.           Eventa/Fundraleing Expenses         301.93         625.00         9,944.12         7,500.           Exhibits         136.48         41.57         538.84         500.         1184.12         7,500.           Eventa/Fundraleing Expense         343.10         666.67         4,893.50         8,000.         1184.	00         1,000.0           00         1,000.0           00         0.0           00         1,000.0           00         2,000.0           00         356.0           00         1,000.0           00         2,000.0           00         356.0           00         1,000.0           00         300.0           00         300.0           00         700.0
Average structure         0.00         83.84         44.70         1,000.           Cash Over/short         (0.33)         0.00         61.26         0.00           Cash Over/short         (0.33)         0.00         61.26         0.00           Collections/Archive Expense         0.00         83.34         0.00         1,000.           Consputer repairs & maintenance         0.00         166.67         0.00         2,000.           Computer repairs & maintenance         0.00         29.17         1,563.82         350.           Cost of Programing         0.00         28.17         1,563.82         350.           Dues, memberships, subscript.         0.00         25.00         659.75         300.           Exhibits         173.14         58.34         3,504.16         700.           Exhibits         173.14         58.34         3,504.12         7,500.           Facility Supplies         106.48         41.67         538.84         500.           Insurance         343.10         668.67         4,883.50         8,000.           Interest Expense         0.00         12.50         228.25         150.	00 1,000.0 00 0.0 00 1,000.0 00 2,000.0 00 350.0 00 1,000.0 00 300.0 00 700.0
Cash Overfshort         (9.33)         0.00         61.26         0.00           Callections/Archive Expense         0.00         83.34         0.00         1,000.           Computer repairs & maintenance         0.00         168.87         0.00         2,000.           Computer repairs & maintenance         0.00         168.87         0.00         2,000.           Computer repairs & maintenance         0.00         29.17         1,568.82         3500.           Cost of Programing         0.00         25.00         659.75         300.           Dues, memberships, subscript.         0.00         25.00         659.75         300.           Events/Fundmaising Expenses         301.93         625.00         9,944.12         7,500.           Facility Supplies         106.48         41.67         538.84         500.           Insurance         343.10         666.67         4,893.50         8,000.           Infarest Expense         0.00         0.00         248.25         150.	00 0.0 00 1,000.0 00 2,000.0 00 350.0 00 1,000.0 00 300.0 00 700.0
Callection         Construction         Construction <td>00 1,000.0 00 2,000.0 00 356.0 .00 1,000.0 00 300.0 00 700.0</td>	00 1,000.0 00 2,000.0 00 356.0 .00 1,000.0 00 300.0 00 700.0
Computer repairs & maintanance         0.00         188.57         0.00         2000.           Computer repairs & maintanance         0.00         188.57         0.00         2000.           Computer/Websita/Internet Exp         0.00         29.17         1,568.82         350.           Cost of Programing         0.00         83.34         689.89         1,000.           Dues, memberships, subscript.         0.00         25.00         659.75         300.           Exhibits         173.14         58.34         3,504.16         700.           Eventa/Fundrationg Expenses         301.93         625.00         9,944.12         7,500.           Facility Supplies         106.48         41.57         538.84         500.           Insurance         343.10         666.67         4,893.50         8,000.           Interest Expense         0.00         0.00         24.00         0.           Licenses & Taxes         0.00         12.50         228.25         150.	00 2,000.0 00 359.0 00 1,000.0 00 300.0 00 700.0
Computer Visebality         Direction         Direction <thdirection< th=""></thdirection<>	00 350.0 00 1,000.0 00 300.0 00 700.0
Cost of Programing         0.00         83.34         689.69         1,000.           Dues, memberships, subscript.         0.00         25.00         659.75         300.           Exhibits         173.14         56.34         3,504.16         700.           Exhibits         173.14         56.34         3,504.16         700.           Facility Supplies         106.48         41.57         538.84         500.           Insurance         343.10         666.67         4,893.50         8,000.           Interest Expense         0.00         12.50         228.25         150.	00 1,090.0 00 300.0 00 700.0
Dues, memberships, subscript.         0.00         25.00         659.75         300.           Exhibits         173.14         58.34         3,504.16         700.           Events/Fundralaing Expenses         301.93         625.00         9,944.12         7,500.           Facility Supplies         106.48         41.57         538.84         500.           Insurance         343.10         666.67         4,893.50         8,000.           Interest Expense         0.00         0.00         34.00         0.           Licenses & Taxes         0.00         12.50         228.25         150.	00 300.0 00 700.0
Exhibits         173.14         58.34         3,504.16         700.           Exhibits         173.14         58.34         3,504.16         700.           Eventa/Fundralaing Expenses         301.93         626.00         9,944.12         7,500.           Facility Supplies         106.48         41.57         538.84         500.           Insurance         343.10         666.67         4,893.50         8,000.           Interest Expense         0.00         0.00         34.00         0.           Licenses & Taxes         0.00         12.50         228.25         150.	00 700.0
Events/Fundraising Expenses         301.93         625.00         9,944.12         7,500.           Facility Supplies         106.48         41.67         538.84         500.           Insurance         343.10         668.67         4,893.50         8,000.           Interest Expense         0.00         0.00         34.00         0.           Licenses & Taxes         0.00         12.50         228.25         150.	
Events         106.48         41.57         538.84         500.           Insurance         343.10         666.67         4,893.50         8,000.           Interest Expense         0.00         0.00         34.00         0.           Licenses & Taxes         0.00         12.50         288.25         150.	.00 7.500.0
Factory Supplies         100	
Licenses & Taxes 0.00 12.50 288.25 150.	.00 8,000.0
	.00 0.0
Meintenance 50.00 100.00 1,433.84 1,200.	
Museum Gift Shop Expenses 982,58 125.00 1,380.77 1,500.	.00 1,500.0
Office Supplies 356.02 250.00 4,252.44 3,000.	
Paypal/Square Fees 12.10 16.67 236.96 200.	
Payroll Expenses 2,628.86 4,722.00 40,232.89 56,665.	.00 56,665.0
Postage 0.00 25.00 599.41 300. Professional free 525.00 548.75 7.620.00 6,685.	
( Internet	-
	.00 0.0
Start Development 0.00 20.84 0.00 250	
Telephone         148.51         191.67         1,730.17         2,300           Utilities         474.91         483.34         6,241.37         5,800	
Utilities         474.91         483.34         6,241.37         5,000           Total Expense         6,393.27         9,333.33         98,178.98         112,000	
	.00 0.0
ther Income/Expense	
Other Income	· · ·
	.00 0.0
	0.0
Total Other Income (436.19) 0.00 214.22 0	0,00 0,0
Other Expense         (4,529.00)         416.67         5,321.00         5,000	5,000.0
Total Other Expense (4,529.00) 418.67 5,321.00 5,000	.00 5,000.0
let Other Income 4,092.81 (416.67) (5,106.78) (5,000	.00) (5,000,
Income 6,965.30 958.34 35,804.05 (5,004	),00) (5,000,0

No assurance is provided on these financial statements or any supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compliation procedures. Substantially all disclosures and the statement of cash flows required by the tax basis of accounting are omitted.

Heritage Museum Association, Inc. Profit & Loss By Claus - Schedule 2

For the One Month and Twelve Months Ended September 30, 2019

	Backneitiche Cumforal Sorvice Cumforal Sorvice Scarts	Current Current	Bervion Prist Hall Ball of B	Crop 2	Chop Stande	TotalE	Total Education		Echilite	Z	ž.	Total Gener	Total General Douglors
Colinary IncomelExpense					AL des - et loo			540 19	19 Dec 18- Sep 18		Det '11 - Bap 15	Sap (9	NE-81. PO
Income Education Income	0.00	000	000	0070	B	973	8070	079	3	80	ž		-
And the second s	97	0,00	00.0	9	00,0	3	000						
Curational Bowless Densition Incorts	80%	2,500.MG 0.06	2,500.00 E.00	88	83	33	00'0 100'00	29	33	193	333	9	
Eventiel? undrafeers	000	000	6,00	900	97		8		8		1 2		
Cante Depertuine Matter Depertuine	92	33	82	8	3	8	3	3	8	3	9	3	
Membership		5		3	39		89	55	53	88	99	88	
				0,00	9	80	9	0.0	8	9	0.00	8	
Public Programs	8	8    	8	8	- 	80	5	<b>ĝ</b>	8	63	3	900	6.50
Total Income	001840*	2,500.08	2,600,000	6,00	116.00	0,00	400.00	802	ELDO	3	970	eet.co	22,007.41
			1	1	1		1						•
trade Event Bowras					88	83	9	82	83	8	8	3	
Cambrad Labor	2,000,00	8	3	9		33	3				909	33	
CONTRACTOR CONTRACTOR Gallis	53	99				8	1070 1070	997	3	5	3	8	
Cirulat Carri Frees	9	8	000	3	8	19	13	3	19	3			
Mantheration Expanses Certification Education				3:	83	8	22	81	81	8	8	8	
Adverting Promotion	9	2	8	3	8	3	39	18		33	33	53	
Austrik & Routhburg Crah Dunithat		88	88	88	82	33	31	81	93	8	2	3	
Computerof/Nebelta/Internet		3	3	9	39	39		53					
Cost of Programming		900	8°90	80'0	000	000		0.00	3	3	3	9	
Durs, nemberahite, suberi. Butan			8	800	81	<b>3</b> 1	8	3		800	9		
Rectification Expenses		3	3	3	99	33			2,000	901	99	53	
Fredity Stapeles Transition	903	800 900	99	88	53	880	8	99	0070	191.161 0.00	17 A	33	
itiktusi Equano		909	8-00 1	909	9	3	3	99	80	9	3	8	_
Libennes & Twose		88	81	9070	31	3	8	3	8	9	800	9	
Museum Off Shop Expenses	19	9	8	8	13							893	
Office Bapples	979	8.00	90.9	97		010	800	000	912	97	800	001	
Payral Equination Payral Equination	800	99	90'0 90'0	99	90°0		88		5		33	33	
Peringe	88	88	22	38	85	38	83	83	800	89	8	51	
											•		
Pyoperty Tex Telephone	9000 9000				000	99	000	99	0.0	999	99	99	
										5		8	
I this Expenses	2-2000	8				8	R	11211	2,944,04			<b>8</b>	
Net Ordnery Iscome	1,005,00	2,800.00	2,500,00	6,0	26,00	80		(11211)	(HOT HOR 2)	(181,188)	(927815)	00''000	74,788,62
Other InstantExpanse													
Money Marinet Interest Other Income	0.00	800	880	001	999	88	9270	99	90 B	99	90°C	90 d	
		5	Ş		200	Į	ž	We	5	We		Ş	
					}	}	}	•					
Other Expense Depreciation Expense	99	0.0	0.00	00°	00'0	0'00	8	000	000	6.00	809	9 <b>0</b> 19	97
Total Other Expenses	8	0.00	8410	1.60	0.00	0970	8970	000	8	000	0.00	0070	
Net Other Incense	010	0.05	00'0	56	90'0	0,00	<b>9</b>	8	975	900	6	5	00.0

No assurance is provided on these financial statements or any supplementary information as Carr. Riggs & Ingram, LLC did not perform audit, review or compliation procedures. Substantially all disclosures and the statement of cash flows required by the tax basis of accounting are omitted.

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#### Heritage Museum Association, Inc.

#### Profit & Loss By Class - Schedule 2

#### For the One Month and Twelve Months Ended September 30, 2019

	Haumined Heritage	Links in	ndwiches-in		ay Tex						•		
	Oct 18-Sep 19	Sep 19	Oot 18 - Sep 19	Step 19	Oct 18-Bep 18	Bep 13	Cet 18- Sep 15	Journi Bop 13	Cat"it-Bap 19	Sep 19	T& General Oct 15 - Sep 19	Tetel Men Sep 19	nberahip Det 18 - Saip 79
Indinary Income/Expense													
income Education income	0.00	8.00	0.08	0,00	0.00	9,00	0.00	8.00	0.00	0.00	. 6,00	6,00	0.00
Administern	0.00	6.00	0.00	0.00	0.05	0.90	0.00	0.00	0.00	0.00	0.00	_	
Curational Burylous	0.00	0.90	0,00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	6.05	0.80 0.05	00.0 00.0
Dension income	0,00	0.00	00.008	0,00	90,9	0.00	0.00	6.00	0.00	0.00	0,00	0.00	265.00
Eventeil <sup>e</sup> tischeisers Grante Support	\$3,79	08.0 08.0	00.0 00.0	0,00 90,6	00,0 00,0	8.00 9.00	6.08	8.00	0.00	0.00	0,00	0,00	0.00
In-Kind Survices	0.00	0.00	0.00	0,50	8.00	0.00	00,0 00,0	8.80 0.80	0.00	0_00 421,29	0.00	0.00	0.00
Membership	0.00	0,00	0,60	6.09	0.06	0.80	9.00	0.00	0.00	8.00	97,550,6 00,0	90.0 00.019_1	0.00
Maseum Oilt Shop	6.00	0.00	0,00	8.00	6.00	00.0	0,00	0.00	0.00	(16.05)	(73.29)	0.00	0.00
Public Programe	0.00	0.00	<u>6,40</u>	0.00	312.00	191.00	307_00	0.00	230.00	68,0	08.6	0.00	0,00
Tetal Income	63.70	00,9	500,00	0.00	312,00	105.00	367,00	0.00	230.00	408.29	4,982,19	1,910.00	10,520,05
Expense	0.00	0.00											
Special Exert Expense	0.90	0.00	0.00	0.00 10.10	0,00 8,00	90.0 0.00	6.00 8.00	6100 6100	0.00	27,40 9,00	71.81	0.00	6.00
Contract Labor	0.00	0,00	0.00	0.00	0.00	0.00	1.00	0.00	120.00	8,00	0.00 27.25	0.00 0.00	8.00 0.00
Bediground Chocics	00.8	0.00	0.00	6.00	20.0	0.00	0,00	0.00	9.00	0.00	\$.75	0.00	6.00
	8,80	0.00	0,00	0.00	9.40	0.00	00,0	0.06	6.00	00.0	0.00	0,00	0.00
Credit Card Faan Membership Expenses	8,20 8,80	0.00 0.00	84,0 0,0	0.00 6.00	0,00 00,0	0.00 5.00	00.0 01.0	0.00	0,00	B3.60	1,368,97	00.0	0.00
Continuing Extension	8.90	0,00	0.00	6.00	0.00	6.00	0.00	6.00	6.00 6.00	0.00 0.00	0.00	0.50	47.69
Advertising/Promotion	0.90	0,00	0,00	8.00	0.00	0.00	0.00	600	6.00	161,72	1,665,68	0.00 2.00	8,80 0,80
Awards & Incardives	0.00	00.0	0.00	1.00	0.00	0,00	0.00	0.00	6.00	0.00	48.79	8,00	0,00
Cash Overlehert	3,00	6,00	0.00	8,00	0.00	0.00	0.00	0.00	0.00	(0.33)	81,26	8.00	0.00
Computer/Website/Internet Cost of Programing	00,60 00,00	9,00 9,80	0,00	8,00	0,00 0.00	5.00 1.00	5,00 20,85	00.0 00.0	6.60 0.00	0.00 00.0	1,661,62	8,00	0,00
Dues, memberships, stitueti.	. 0.00	0.00	0,90	6,60	0,00	5.00	0,0	0.00	9,00	0.00	858.75	0.00	90.0
	0.00	0.00	0.00	8.80	0.00	0.00	0.00	8.00	0.00	0.00	8.00	1.00	0.00
Events/Punchalaing Expenses	22.81	8,00	0.80	8.06	62.18	0.00	00,0	8,00	6,00	4,00	0.00	0.00	0.08
Fector Supplies	0.00	0.00	00.0	0.00	0.00	0.00	8.09	6.80	0.00	(45.37)	\$47.29	0.00	0.00
)nputenea	0,90	0.00	0.00	0.06	8.00	0,00	0,00	0,00	0,00	343.19	4,893.90	0.00	0.00
Interest Expense	0.00	0.00	0.00	00.9 00.9	0.00	0.00	8.00	0.96	0.09	0.05	34.00	90.0	0.00
Licenses & Taxte Maintenenee	6.00	00,0 00,0	0,80 0,60	0.00	0.00	0,00 0,00	8.80 8.80	0.0 60.0	6,00 6,00	0_00 60,00	226,25 1,166,64	8,00	8,00
Museum Gift Shop Expenses	6.00	0.00	0.90		0.00	6.00	90.0	5.00	8.00	0.00	9.00	6.00	0.00
Office Supplies	8,90	0.00	0.50	00.9	20.00	9.00	0.00	0.00	0.00	356.02	4,229,54	8.00	6,90
Paypel/Square Fees	B,00	0,0	0.00	0.00	0.00	9.00	0.00	0.80	0.00	12.10	236.89	0.00	0.00
Payral Expenses	9,90	0,00	0,80	0,00	9,08	8,00	0,80	0.00	0,60	2,621,36	40,225,50	0.00	0.00
Postage Professional (see	0.00 90.0	6.00 6.00	0,50 0,00	6,60 1,60	0.00 0.00	8,00 8,00	90,0 90,0	6,00 6,00	0,00 0,00	0,00 626,00	271,42 7,620.00	8,00 0.00	325.90 6,90
	0.00	0.00	0.00	6.90	0.09	8.00	0,00	6.00	9.80	0.06	36.72	0.00	1.00
Property Tak Telephone	0.00	0,00	0.90	8,80	0.00	6.60	0.00	0.00	0.00	148.61	1,758,17	0.00	0.00
Utiline	0.00	0.00	0.00	0.00	9.00	8,90	0,00	0.00	0.00	474.81	8,241.37	0.00	90_G
Tetal Expense	22,61	00,9	04,00	0.00	62_10	0.00	20,58	06,0	129,00	4,788.62	72,962.56	0.00	373.68
t Ordinary Incessé	31,99	00,0	00,000	00.8	248.81	101,00	286,45	8,00	110,00	(4,382.23)	(96,818,37)	1,010,00	10,155,32
ar income/Expense													
Cifur Income Manay Market Internet	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	2.06	54.54	0.00	6.90
Other Income	0,00	90.0	0.00	0.00	0,00	0.00	0,01	0,00	0.00	(439.15)	183.86	0.00	0,00
Total Other Income	0.00	5.50	04.0	4,00	0,00	00.0	6,00	9,00	0.00	(434.10)	214.22	0,00	0,00
Other Expense			0.99	6,00	. 0,05	9,60	6,00	8.00	0.60	(4,\$29.00)	5,321,60	0.00	00,0
Depreciation Expense	0.00	00.0	0.00	0.00		 8.00	00.0	0.00	0.00	(4,528.00)	6,321,00	0.00	0.00
Total Other Expense		00.0		0.00	1.00	0.00	00.0	6.00	0.00	4.082.81	(5,106.75)	0.00	0.00
Cilher Incerne	0.00	0,00	0,00		246.81				110,00	4,082.61		1,010.00	10,196.32
politie .	31.09	0.00	590.00	0.09	244.81	161,00	201.45	0.00	110,00	(208.52)	(73,117.16)	1,0100	10,198.32

No assurance is provided on these financial statements or any supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures and the statement of cash flows required by the tax basis of accounting are omitted.

Heritage Museum Association, Inc. Profit & Loss By Class - Schedule 2

For the One Month and Twelve Months Ended September \$0, 2018

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Ordinary InconselEmense					al dep-er son al dep				Cot 15- 000 19	8 dag - 84, 10 000 11 - 8 dag 1	047-11-19-13	11 dags	0et18-84p19
(prositie Reluceden: Areanse	8	9470	90''0	973 73	64.00	97	903	87	179.60	80	5.01100	09.0	80
Administra Cumbrand Sambas	990 990	999		2	90'0 90'0	9	870	3	3	8	001	3	
Chrystian grooms	00'120'9	9	001	8		3	00'0	33		600	000	0.0	33
Bruchaff andrajoers Ornain Support	9 8 9 8	990	90'0 90'0		80'0	997 197	89	33	82	88	88		81
In-Plant Services Manuberuh Manum dir Shen	838	353		333	883	339	881	339	83	88	39	33	888
Public Program	979	3	1965.00	1 3		9		3	8	3 3	3 3		
Total Income	5,821.00	8	196.00	00.0	1,027,00	1992	260.00	13		8	00,012,00		
	ł	1	:			1					-		
Special Erect Expense	800	89	53	88	99		972 201	001	90'0 0	9 9 9 9	88	88	900
Contract Labor Background Chacks	833	23	270.00	990	90'0 100'0	800	88		3				
		000	8	8	126.00	8	3		3	9	33	8	00.0
Land Carl Farmer		000	00'0	33		33	- 00 0 0 00 0	95	88	88	88	833	88
Contruing Education Advertising Proceeding	000	993	800	800	88	1	99	99	88	89	99	000	98
Averate & Boondreet	000 000	06.0	0012	8		3		82	33	3	5	8	33
Computer/Noteshinitement	83	89	193	133	3	33	888	335		333	83		
Dank mumberships, school-	3	3	800	9	8	5	9	ig			8		
the history and the function	80	000	000		800	8	38	3	87	8	3	31	3
Fuelly Supplies Frances	99	33	80	33	33	8	99	33	33	33	199	88	333
bilacted Experies		83	88	33	80	32		8	88		81	81	8
Mathternan Manual Off Shop Beparasa	88	39	33	39	55	33	88	33	199	123	33	33	199
Office Supplies Propulsional Face		333	890		393	283 250	899	999	100	888	999	888	881
Postage	8	8	8	8	8	3	8	8	8	3	1 51		8
													5
Property Tex Telephone Uteries	999	333	888	333	899	999	595	333	883	353	993	999	888
Total Esperate	9	0,00	80.075	19	316.20	99'6	120	8	200	3	14-440	9	225.00
Net Ordinary Incoga	00°H211'S	5,00	(JE. DO)	<b>D</b> 20	1,510,30	0 <b>.6</b> 0	90'092	999	154,00	000	6,213.63	007821	101
Cition: Income/Expenses Other Income													
Money Marint (rim wit Other home	0.00	000	83	800	88	88	200		010	33	900	999	88
Total Ofter Income	9	8	8	8		90'0	990		<b>1</b> ,00	8	997	995	8.8
Olther Expense Depreciation Expense	a S	900	000	00,0	2	909	8	Ŋďa	070	80	8	60.0	0010
Takit Ofter Expense	00'0	83	3	3	3	3	978	899	090	80	800	9	079
Net Other Income	800	89	88	870	83	Bo	9979	800	8	6.00	9	90'0	9978
Net (neome	00,150,8	3	(qarşı)	8	1,516,00	80	201052	9 <b>0</b> '0	154.00	80	6,213.40	125.00	125.00

