



## FROM THE TREASURER

After much thought and discussion the Board of Directors decided to change the beginning of the Historical Society's fiscal year from January 1 to July 1. Why did we make this change? As with many non profits, the majority of operating funds are raised in the latter part of the year including donations, membership renewals and special events revenue. The change in fiscal year allows us to plan more effectively and make mid-year adjustments, if necessary, to maintain our fiscal health.

What does this change mean for our members? Not a lot. We will, however, hold our Annual Meeting and lecture in the fall rather than the spring. We are looking forward to seeing many members at the Frederick Peck speakers program on Thursday, May 19th, which is free to members.

On the reverse side is our financial report for the short fiscal year of January 1 to June 30, 2010. You will see a substantial operating deficit, which is not unusual for that time period as the majority of funds come in the fall months. I'm pleased to report that through the hard work and dedication of the 2010 Preservation Potpourri Co-Chairs Lisa & Matthew Mancuso and Christina & Dean Fournaris, Membership Chair Shirley Hanson, 2011 Derby Day Co-chairs Jennifer Foley Hanson and Jill Marple-McCabe, and all of our sponsors and supporters like you; our 2010-2011 fiscal year ending June 30, 2011 is currently on track to end with a small operating surplus.

When you give to the Chestnut Hill Historical Society, you leave a legacy to the community. We hope all of our members will continue their legacy for generations to come when considering their own estate planning. For more information on planned giving, please contact Executive Director Jennifer Hawk at 215-247-0417, ext. 201 or at [info@chhist.org](mailto:info@chhist.org).

Thank you for your support.

Sincerely,

A handwritten signature in black ink, appearing to read "K Yetter", written in a cursive style.

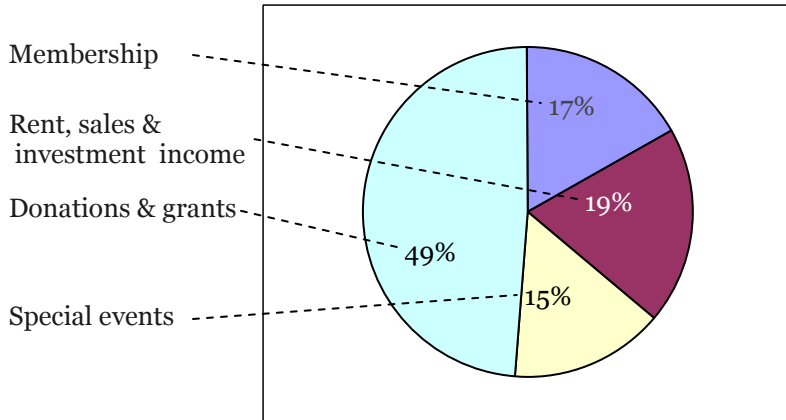
Kim Yetter  
Treasurer

# FISCAL YEAR 2010 (January-June 2010)

## INCOME & EXPENSES

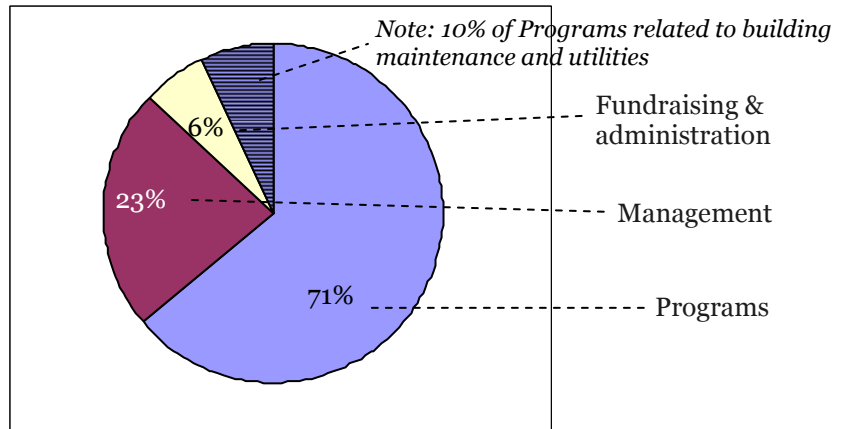
### SUPPORT & REVENUE

Donations & grants . . . . .	\$33,304
Membership . . . . .	11,384
Special events . . . . .	10,530
Rent, sales & investment income. . . . .	13,317
<b>TOTAL . . . . .</b>	<b>68,535</b>



### EXPENSES

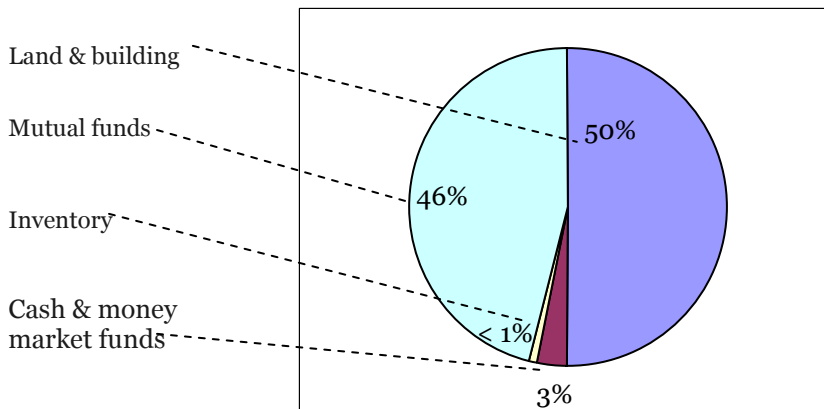
Programs . . . . .	\$ 65,884
Management . . . . .	21,394
Fundraising and Administration . . . . .	5,624
<b>TOTAL . . . . .</b>	<b>92,902</b>



## ASSETS, LIABILITIES & FUND BALANCES

### ASSETS

Land and building . . . . .	\$ 299,341
Mutual funds . . . . .	274,644
Cash and money market funds . . . . .	20,105
Inventory, Sales Merchandise . . . . .	2,448
<b>TOTAL . . . . .</b>	<b>596,538</b>



### LIABILITIES AND FUND BALANCES

Liability (roof loan) . . . . .	\$ 44,494
<b>Fund Balances</b>	
Unrestricted . . . . .	82,457
Real Estate . . . . .	254,847
Restricted . . . . .	297,704
Endowment . . . . .	8,542
<b>TOTAL . . . . .</b>	<b>658,204</b>

