



2015 Annual Meeting

Treasurer's Report

ACCOUNTING AND FINANCE

2:20 PM

09/15/15

Accrual Basis

Michigan Museums Association

Balance Sheet

As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1020 - Cash in Bank-PNC	83,388.08
1090 - Brokerage Account	15,182.15
Total Checking/Savings	98,570.23
Other Current Assets	
1400 - Prepaid Insurance	679.00
1410 - Conference & Workshop Deposits	750.00
Total Other Current Assets	1,429.00
Total Current Assets	99,999.23
TOTAL ASSETS	<u>99,999.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Taxes Payable	
2140 - Payroll Taxes Payable-FICA	295.21
2150 - Payroll Taxes Payable-FIT	126.00
2160 - Payroll Taxes Payable-SIT	258.30
Total 2100 - Payroll Taxes Payable	679.51
Total Other Current Liabilities	679.51
Total Current Liabilities	679.51
Total Liabilities	679.51
Equity	
2510 - Unrestricted Net Assets	63,452.63
Net Income	35,867.09
Total Equity	99,319.72
TOTAL LIABILITIES & EQUITY	<u>99,999.23</u>

Michigan Museums Association

Treasurer's Report –Annual Conference

Budget v. Actuals-through August 2015

Fiscal Year= Calendar year

- | | |
|---|--|
| • Total Income-YTD Budget:
\$45,960 | • Total Income-YTD Actual:
\$71,939
+\$25,979 |
| • Total Expenses-YTD Budget:
\$31,138 | • Total Expenses-YTD Actual:
\$36,072
+\$4,934 |
| • Net Income-YTD Budget:
\$14,822 | • Net Income-YTD Actual:
\$35,867
+\$21,045 |
| • Total Checking/Savings as of
8/31/15: \$98,570 | • Total Checking/Savings as
of 6/30/15 : \$86,861 |



Membership Report

- 13 Business Members
- 157 Individual Members
 - Regular (105)
 - Contributing (14)
 - Sustaining (8)
 - Students (30)
- 134 Institutional Members (309 individuals)
 - A (73)
 - B (33)
 - C (9)
 - D (7)
 - E (12)

Institutional Membership Bundles

Level A	5
Level B	8
Level C	10
Level D	13
Level E	15

Each has their own log-in to access **member registrations** and the **members-only** section of the website.

Meet and Eats

2015

- **Grand Rapids** Friday, July 31
Grand Valley State University Art Gallery
- **Marquette Area** Friday, Oct 9
Michigan Iron Industry Museum
- **Lansing** Monday, Nov 9
Eli and Edith Broad Art Museum

2016

- 3-6
- Look in MMA Review and on website in Nov for info about hosting.

Programs Report

MCACA Services to the Field

2014 Conference

Core Workshops

- ABCs of Collections Management
Monroe County Museum
- Visitor Experiences Workshop
Edsel and Eleanor Ford House
Thunder Bay National Marine Sanctuary

Programs Report

Special Topics Workshops (Partnerships)

- **Telling Your Story: Grantwriting Made Easy**
(MCACA, Michigan Humanities Council, ArtOps)
Michigan Historical Center
- **The Charismatic Organization**
(Johnson Center for Philanthropy)
Gerald R. Ford Presidential Museum
- **Pre-Conference Workshop: Permission to Wonder- The Visual Thinking Strategies**
(Detroit Institute of Arts)
UMMA
- **Post-Conference Workshop: Customer Service**
(ZingTrain)
University of Michigan Library
- **Michigan Historical Center**
Technology in Exhibitions for Active Learning
Interactivity in Exhibits
Dealing with Difficult Subjects

Strategic Framework



Director's Report

- Project Management
- Volunteer Program
- Professional Development Research
- Partnerships
- Fall/Winter Appeal

Nomination's Report

- Renomination

Emily Fijol

Mark Heppner

Kelsey Schnell

Sarah Waters

Henry Matthews

- Officers

President - Emily Fijol

Past-President - Ron Bloomfield

2016

Michigan Museums Association
and
American Association for State and
Local History

Detroit

September 14-17, 2016



MMA
MICHIGAN MUSEUMS
ASSOCIATION

Join the conversation.