



CITY OF
BAINBRIDGE ISLAND

2022 LTAC Funding Final Report

Organization Information

Organization Name: Bainbridge Island Historical Museum

Contact Person: Michele Miller Position/Title: Director of Development

Email Address: michele@bainbridgehistory.org

Mailing Address: 215 Ericksen Ave NE

City: Bainbridge Island State: WA Zip Code: 98110

Phone (work or daytime): 206-842-8773

Award Information

Award Title: New Schoolhouse Exhibit *Our Community: Past to Present*

Brief Description of Award Purpose: "To support... the operations of a tourism-related facility owned or operated by a nonprofit organization."

Total Amount Awarded: \$25,000

Have there been any changes to the scope of service since you received this award?

No Yes (If yes, please explain in narrative section.)

Authorized Signature:  Date: 1/31/2022

Print Name: Michele Miller

2022 Annual Report Questions

Dates Covered by Report

From: 01/01/22 To: 12/31/22

1) Progress

a) Describe the project or work your organization has completed with LTAC Funding.

The Museum's primary exhibit, *Our Community: Past to Present*, opened on May 6, 2022. This exhibit features 13 Island communities: African American, Business, Faith, Food, Filipino, Forestry, Indipino, Japanese American, LGBTQ+, Maritime Transportation, Military, Pickleball, and Suquamish.

OCPD tells an inclusive story that features these 13 communities and gives a more nuanced history, celebrating the above-mentioned communities that were previously overlooked. Ultimately, the exhibit was designed to promote visitor access, engagement, conversation, and thinking.

The Museum's tourism projections had a goal of being open five days a week this year, which has been met. The Museum was open Wednesday through Sunday each week in 2022, except the first week of January, when it was closed for staff vacation.

Access to all programs, spaces and exhibits is free to everyone.

Critical to the success and integrity of this project, eleven individuals contributed their expertise and knowledge to the exhibit team as Community Exhibit Advisors. Each Advisor identified and advised on significant artifacts, photos, people, issues, and stories for their section of the exhibit; each Advisor

works or lives within the community they represented during the process. Island painters, carpenters, and designers were also retained as part of the *OCPP* team. *Our Community: Past to Present* has supported several BIHM and visitor learning outcomes.

- b) Briefly describe progress with the grant funding against each of the key indicators of success or quantitative metrics that you identified in your proposal and contract and then complete the table below to report your outputs (results of indicators) for 2022.

The original proposal estimated visitor increases for 2022, as the pandemic impacted tourism and organizational capacity in 2020 and 2021. In 2019 (before the pandemic) BIHM was opened 7 days a week and served 12,103 visitors from 50+ miles away. Visitor numbers were at 11,285 in 2022, and are on track for increasing to 2019 levels in 2023.

In 2019, 1,658 visitors stayed overnight on the Island. In 2022, a total of 420 visitors to *BIHM stayed in hotels on the Island*, so estimated numbers in the original proposal narrative were less than half of the estimated 1,000 visitors. Museum volunteers ask each visitor whether they are staying in a hotel. That question may need to be changed to reflect whether they are staying overnight, regardless if in a hotel or private residence. Bainbridge Island has two hotels but there are a number of VRBOs and Air B&Bs, and some visitors may stay overnight with families who live on the Island.

	Q1	Q2	Q3	Q4
Bainbridge Island Historical Museum (OCPP)				
# of Museum visitors	1593	2946	3490	2118
# of Museum programs and attendees	275	168	550	145

- c) Complete the table below with answers *relevant to your funded work in 2022*:

	<u>Output 1</u> # of BI Residents Served	<u>Output 2</u> Total # of People Served
Participation: How many people were served?	1192	11285
Public Benefit: How many people were admitted to a performance, exhibit, class or activity supported by City funding for free?	1192	11285
Public Benefit: How many reduced-price tickets or scholarships were provided?	Admission is free to everyone.	Admission is free to everyone.

- c) What were the broader goals and objectives for your project or organization for 2022 and have they been achieved?

The project, *Our Community: Past to Present*, had three primary objectives:

To illuminate a more truthful and inclusive story. As the Island’s primary resource for local history, BIHM is responsible for representing a comprehensive and inclusive story about the Island. *OCPP* has illuminated an expanded, more nuanced and inclusive history, celebrating communities previously overlooked or misrepresented.

To create a fun, educational Island destination. *OCPP* is lively, attractive, provocative, and fun. It combines historical content and elegant design with sensory and hands-on learning activities for people of all ages,

abilities, and backgrounds. Interpretive materials were thoughtfully designed to engage families with children, visitors with different abilities, school groups, and other curious learners.

To improve BIHM's public value. Close to the ferry and downtown, BIHM is a popular destination for tourists and locals. By replacing an outdated exhibit with a dynamic new one, BIHM will continue to attract more visitors and enhance the public perception of the Museum and the BI downtown corridor.

Critical to the success and integrity of this project, 11 individuals have contributed their expertise and knowledge to the exhibit team as Community Exhibit Advisors. Each Advisor identified and advised on significant artifacts, photos, people, issues, and stories for one section of the exhibit; each Advisor works or lives within the community they represent. Island painters, carpenters, and designers have been also retained as part of the *OCP* team.

BIHM Outcomes

1. BIHM collected and illuminated diverse stories and cultural materials about Island communities, including previously marginalized ones.
2. BIHM has demonstrated best practices in exhibit design, inclusive interpretation, and collection management.
3. BIHM has employed historical thinking and museum learning theory to activate a dynamic, visitor-centered learning environment.
4. BIHM collaborated with many Islanders to create the exhibit.
5. BIHM will continue to generate increased visitation and enhanced public perception.

Visitor Learning Outcomes

1. Visitors gain a greater understanding of the scope and diversity of BI events, places, people, issues, and culture.
2. Visitors reflect on and share how they connect to BI events, places, people, issues, and culture.
3. Visitors think critically (question, compare, interpret, analyze) about change and the impact of change on Island communities.
4. Visitors have conversations about *community*.

In addition, the *OCP* project has enlivened other museum services:

- The BIHM Collection has grown with newly discovered cultural materials (objects, artifacts, photographs and oral/video histories), especially from previously overlooked and marginalized Island communities.
- The schoolhouse interior has been updated with new light protective window blinds, lighting, structural repairs and restoration, technology, and paint.
- Resources about each community have been added to the Museum's research library.
- The website has expanded to include key information about each community, including historical photographs and oral and video stories.
- Community outreach programs will delve deeper into selected Island communities featured in the exhibit.

2) Financials and Financial Narrative

Attached. The attached financial reports show that the Out Community: Past to Present exhibit is an asset at \$148,760, with the additional transaction report showing corresponding expenditures for the entire exhibit.

Bainbridge Island Historical Museum

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking HS (2521)	38,579.94
HomeStreet 11 CD LT Facilities Rsv	0.00
HomeStreet CD 6 LT Facilities Rev-3836	100,409.72
HS MM LT Facilities Reserve (9247)	56,102.69
HS MM Operating Reserve (0980)	34,546.24
HS MM Visitor Experience Reserve (7035)	1,653.92
Petty Cash	52.00
Postage Due Account	11.52
Unrestricted Vanguard funds	0.00
Vanguard interest	0.00
Total Bank Accounts	\$231,356.03
Accounts Receivable	
Invoiced Sales Due	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Accounts Receivable - Misc	0.00
Bank Account Clearing	0.00
Inventory Asset	1,692.20
Investment Acct - Edw Jones	1,757,312.50
Investment Acct - T Rowe Price	0.00
PFML Receivable	0.00
Prepaid Storage Unit Rental	0.00
Store Inventory	18,762.80
Suspense Sales	822.59
Undeposited Funds	0.00
Total Other Current Assets	\$1,778,590.09
Total Current Assets	\$2,009,946.12
Fixed Assets	
Accumulated depreciation	-385,278.00
Buildings & Improvements	
2018 Improvements	22,209.73
Building #1 Schoolhouse	10,000.00
Building #2 Annex	58,183.46
Efficiency Improvements	113,277.98
Ericksen Avenue Remodel	527,312.00
Fire Protection	30,000.00
Heritage Grand Schoolhouse	200,364.85
Roofing, Improvements	24,947.21

	TOTAL
Total Buildings & Improvements	986,295.23
Displays and Exhibits	
Displays & Exhibits	30,058.95
IslandWood Kiosk	5,000.00
OCP-Our Community Exhibit	148,758.64
Total Displays and Exhibits	183,817.59
Furniture & Equipment	
Collection work equipment	7,976.83
Large Format Scanner & Printer	6,924.00
Microfilm Reader	4,677.00
Office equipment	10,618.16
Office furniture	3,169.99
Total Furniture & Equipment	33,365.98
Total Fixed Assets	\$818,200.80
Other Assets	
Museum Facilities Planning	18,320.16
Suspense GoEmerchant Acct	-3,210.00
Total Other Assets	\$15,110.16
TOTAL ASSETS	\$2,843,257.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	229.28
Total Accounts Payable	\$229.28
Credit Cards	
VISA - Homestreet	1,281.89
Total Credit Cards	\$1,281.89
Other Current Liabilities	
Direct Deposit Payable	7,981.34
EIDL Loan	0.00
Payroll Liabilities	1,573.70
Federal Taxes (941/944)	3,522.22
WA Paid Family and Medical Leave Tax	314.36
WA SUI Employer	108.27
WA Workers Compensation	756.93
Total Payroll Liabilities	6,275.48
State of Washington Payable	1,201.31
Use Tax Payable	79.42
Total Other Current Liabilities	\$15,537.55
Total Current Liabilities	\$17,048.72
Total Liabilities	\$17,048.72

	TOTAL
Equity	
3000 Opening Bal Equity	3,362.05
Retained Earnings	2,800,669.78
Net Revenue	22,176.53
Total Equity	\$2,826,208.36
TOTAL LIABILITIES AND EQUITY	\$2,843,257.08

Bainbridge Island Historical Museum Transaction Report All Dates

Date	Name	Memo/Description	Account	Amount	Balance
05/19/2021	Gina Corpuz	Gina Corpuz - Advisor Fee	Displays and Exhibits:OCPP-Our Community Exhibit	1,000.00	1,000.00
06/15/2021	Douglas Crist	Doug Crist - Exhibit Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	1,500.00
06/18/2021	Erin Grayson	Erin Grayson - Exhibit Community Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	2,000.00
06/18/2021	Ellen Sato-Faust	Ellen Sato-Faust - Exhib Community Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	2,500.00
06/28/2021	Derek Villanveva	Derek Villanveva-Exhibit Community Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	3,000.00
06/28/2021	Lydia Sigo	Lydia Sigo-Exhibit Community Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	3,500.00
06/30/2021	Chemistry Productions	Stefan Goldby - Cmmunity Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	4,000.00
07/07/2021	Karen Vargas	Karen Vargas - Exhibit Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	4,500.00
07/29/2021	Global Source Education	Exhibit Community Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	5,000.00
08/23/2021	Michael Bonoff	Exhibit Community Advisor	Displays and Exhibits:OCPP-Our Community Exhibit	500.00	5,500.00
08/26/2021	Indigo Painting LLC	Painting Deposit	Displays and Exhibits:OCPP-Our Community Exhibit	2,250.00	7,750.00
01/17/2022	Blackmouth Design	deposit for design	Displays and Exhibits:OCPP-Our Community Exhibit	10,000.00	17,750.00
				\$ 17,750.00	
11/30/2021		Reclass Research book to Collections 5504	Displays and Exhibits:OCPP-Our Community Exhibit	-27.03	-27.03
01/27/2022		Pull DVD "Honor Thy Mother" for new exhibit	Displays and Exhibits:OCPP-Our Community Exhibit	15.00	-12.03
				-\$ 12.03	
12/31/2021	Sound Reprographics	Sam Anderson-Template and design systems	Displays and Exhibits:OCPP-Our Community Exhibit	506.85	506.85
12/31/2021	Sound Reprographics	SamAnderson - color pallette and template work	Displays and Exhibits:OCPP-Our Community Exhibit	392.40	899.25
01/24/2022	Sound Reprographics	Sam Anderson-Template and design systems	Displays and Exhibits:OCPP-Our Community Exhibit	163.65	1,062.90
01/25/2022	Alex Sanso	logo & banners	Displays and Exhibits:OCPP-Our Community Exhibit	833.75	1,896.65
02/09/2022	Sound Reprographics	design 12/24/21 - 1/6/22	Displays and Exhibits:OCPP-Our Community Exhibit	261.84	2,158.49
02/09/2022	Sound Reprographics	Design - Sam Anderson	Displays and Exhibits:OCPP-Our Community Exhibit	228.11	2,387.60
02/25/2022	Carpentry	remove displays and fixtures	Displays and Exhibits:OCPP-Our Community Exhibit	381.85	2,769.45
02/28/2022	Sound Reprographics	activity cards	Displays and Exhibits:OCPP-Our Community Exhibit	84.80	2,854.25
02/28/2022	Sound Reprographics	graphic design - Sam Anderson	Displays and Exhibits:OCPP-Our Community Exhibit	887.33	3,541.58
03/02/2022	HandyMike, LLC		Displays and Exhibits:OCPP-Our Community Exhibit	260.97	3,802.55

Total for Check

Journal Entry

Total for Journal Entry

Bill

03/03/2022	Blackmouth Design	OCPP Fabrication - 1st half deposit	Displays and Exhibits:OCPP-Our Community Exhibit	45,943.10	49,745.65
03/14/2022	Indigo Painting LLC	progressive payment #1	Displays and Exhibits:OCPP-Our Community Exhibit	1,700.00	51,445.65
03/16/2022	Brig Morgan Builders	Remove displays and fixtures	Displays and Exhibits:OCPP-Our Community Exhibit	381.85	51,827.50
03/21/2022	Sound Reprographics	sam anderson - 3/4 - 3/17	Displays and Exhibits:OCPP-Our Community Exhibit	1,505.58	53,333.08
03/21/2022	Sound Reprographics	sam anderson 2/18 - 3/3	Displays and Exhibits:OCPP-Our Community Exhibit	998.27	54,331.35
03/21/2022	Sound Reprographics	main exhibit posters	Displays and Exhibits:OCPP-Our Community Exhibit	30.28	54,361.64
03/23/2022	Indigo Painting LLC	progressive payment #2	Displays and Exhibits:OCPP-Our Community Exhibit	1,500.00	55,861.64
03/24/2022	Blackmouth Design	BIHM Map Panels Projects	Displays and Exhibits:OCPP-Our Community Exhibit	24,580.78	80,442.42
03/28/2022	Sound Reprographics	Provide open captioning to historical videos	Displays and Exhibits:OCPP-Our Community Exhibit	192.13	80,634.55
03/30/2022	Quincy Blackmon	Sam Anderson design - 03/18 - 03/31	Displays and Exhibits:OCPP-Our Community Exhibit	240.00	80,874.55
04/06/2022	Sound Reprographics	final payment	Displays and Exhibits:OCPP-Our Community Exhibit	802.62	81,677.17
04/06/2022	Sound Reprographics		Displays and Exhibits:OCPP-Our Community Exhibit	1,940.43	83,617.60
04/18/2022	Sound Reprographics	Sam Anderson 4/1 - 4 14	Displays and Exhibits:OCPP-Our Community Exhibit	2,013.87	85,631.47
04/18/2022	Blackmouth Design		Displays and Exhibits:OCPP-Our Community Exhibit	65.52	85,696.99
04/25/2022	Brig Morgan Builders	Install Museum pieces & repair to attic space	Displays and Exhibits:OCPP-Our Community Exhibit	22,272.33	107,969.32
04/27/2022	Carpentry		Displays and Exhibits:OCPP-Our Community Exhibit	545.50	108,514.82
04/28/2022	Blackmouth Design		Displays and Exhibits:OCPP-Our Community Exhibit	1,037.40	109,552.22
05/09/2022	Sound Reprographics		Displays and Exhibits:OCPP-Our Community Exhibit	819.00	110,371.22
05/09/2022	Brig Morgan Builders	Install Museum pieces	Displays and Exhibits:OCPP-Our Community Exhibit	12.80	110,384.02
05/09/2022	Sound Reprographics	sam anderson 4/15 - 4/28	Displays and Exhibits:OCPP-Our Community Exhibit	109.20	110,493.22
05/23/2022	Carpentry		Displays and Exhibits:OCPP-Our Community Exhibit	380.00	110,883.22
05/23/2022	HandyMike, LLC	45"x56.9" coreplast sign	Displays and Exhibits:OCPP-Our Community Exhibit	163.80	111,047.02
06/08/2022	Sound Reprographics	WSF Video Program - 06/16 - 07/15/22	Displays and Exhibits:OCPP-Our Community Exhibit	939.39	111,986.41
07/20/2022	Trans4media	WSF Video Program - 06/16 - 07/15/22	Displays and Exhibits:OCPP-Our Community Exhibit	149.66	112,136.07
07/20/2022	Trans4media	WSF Video Program - 06/16 - 08/15/22	Displays and Exhibits:OCPP-Our Community Exhibit	350.00	112,486.07
08/08/2022	Trans4media	WSF Video Program - 07/16 - 08/15/22	Displays and Exhibits:OCPP-Our Community Exhibit	350.00	112,836.07
08/22/2022	Sound Reprographics	45"x56.9" coreplast sign	Displays and Exhibits:OCPP-Our Community Exhibit	350.00	113,186.07
08/22/2022	Sound Reprographics	sam anderson 4/15 - 4/28	Displays and Exhibits:OCPP-Our Community Exhibit	113.05	113,299.12
08/22/2022	Sound Reprographics	BIHM Map Panels Projects	Displays and Exhibits:OCPP-Our Community Exhibit	35.88	113,335.00
08/22/2022	Sound Reprographics	programs and activity cards - from statement	Displays and Exhibits:OCPP-Our Community Exhibit	0.17	113,335.17
09/07/2022	Trans4media	WSF Video Program - 08/16 - 09/15/22	Displays and Exhibits:OCPP-Our Community Exhibit	984.08	114,319.25
			Displays and Exhibits:OCPP-Our Community Exhibit	350.00	114,669.25
				\$ 114,669.25	
01/10/2022	Home Depot	74943012008010188289798; 05200;	Displays and Exhibits:OCPP-Our Community Exhibit	-13.91	-13.91
03/24/2022	Displays2Go	74692162082100219804502; 05099;	Displays and Exhibits:OCPP-Our Community Exhibit	-418.76	-432.67
Total for Bill					
Credit Card Credit					

04/15/2022	Ace Hardware Bainbridge	74801972105400189001029; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	-59.77	-492.44
04/25/2022	Best Buy	74399002112295040013980; 05732;	Displays and Exhibits:OCPP-Our Community Exhibit	-108.99	-601.43

Total for Credit Card Credit Expenditure

-\$ 601.43

04/02/2021	Town & Country	Research	Displays and Exhibits:OCPP-Our Community Exhibit	125.00	125.00
04/12/2021	Town & Country	Research - gift card	Displays and Exhibits:OCPP-Our Community Exhibit	25.00	150.00
06/29/2021	Amazon	Book-The eyes of Chief Seattle	Displays and Exhibits:OCPP-Our Community Exhibit	17.34	167.34
06/29/2021	Amazon	artists	Displays and Exhibits:OCPP-Our Community Exhibit	43.55	210.89
06/29/2021	Amazon	Book - the eyes of Chief Seattle	Displays and Exhibits:OCPP-Our Community Exhibit	27.03	237.92
08/02/2021	Coverings	Window Coverings	Displays and Exhibits:OCPP-Our Community Exhibit	5,395.50	5,633.42
08/18/2021	Trader Joes	Schoolhouse Exhibit Research meeting	Displays and Exhibits:OCPP-Our Community Exhibit	19.96	5,653.38
12/01/2021	Best Buy	TV Wall Mount	Displays and Exhibits:OCPP-Our Community Exhibit	108.99	5,762.37
12/01/2021	Best Buy	Samsung 55" LED TV	Displays and Exhibits:OCPP-Our Community Exhibit	1,089.99	6,852.36
12/01/2021	Room&Board	Tables and chairs	Displays and Exhibits:OCPP-Our Community Exhibit	4,503.88	11,356.24
12/06/2021	School Outfitters	Metal Stack Stools (10)	Displays and Exhibits:OCPP-Our Community Exhibit	1,081.90	12,438.14
01/03/2022	Ikea	Ikea - curtain hooks	Displays and Exhibits:OCPP-Our Community Exhibit	17.41	12,455.55
01/06/2022	Factory Direct Craft	baskets	Displays and Exhibits:OCPP-Our Community Exhibit	44.01	12,499.56
01/07/2022	Home Depot	96 mm bar pull	Displays and Exhibits:OCPP-Our Community Exhibit	162.02	12,661.58
01/24/2022	Amazon	acrylic sign holders	Displays and Exhibits:OCPP-Our Community Exhibit	43.63	12,705.21
01/27/2022	Peninsula Paint Centers	24269792026100361834056; 05198;	Displays and Exhibits:OCPP-Our Community Exhibit	38.01	12,743.22
01/28/2022		24492152027719385961089; 05999;	Displays and Exhibits:OCPP-Our Community Exhibit	75.11	12,818.33
02/14/2022	Eric's Small Moves		Displays and Exhibits:OCPP-Our Community Exhibit	575.00	13,393.33
02/18/2022	Amazon	24692162048100801848881; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	44.26	13,437.59
02/28/2022	Displays2Go	24692162057100848853785; 05099;	Displays and Exhibits:OCPP-Our Community Exhibit	833.94	14,271.53
03/01/2022	Fabulous Fotoforms, Inc.	puzzle	Displays and Exhibits:OCPP-Our Community Exhibit	412.84	14,684.37
03/10/2022	Factory Direct Craft		Displays and Exhibits:OCPP-Our Community Exhibit	38.92	14,723.29
03/11/2022	EBay	24204292069010390895856; 05311;	Displays and Exhibits:OCPP-Our Community Exhibit	83.54	14,806.83
03/21/2022	Amazon	24692162079100060586760; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	23.78	14,830.61
03/21/2022	Amazon	AMAZON.COM*1N4S46040 A AMZN.COM/	Displays and Exhibits:OCPP-Our Community Exhibit	16.35	14,846.96
03/21/2022	Amazon	24431062079083719441660; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	26.01	14,872.97
03/23/2022		24183102081900010580005; 07299;	Displays and Exhibits:OCPP-Our Community Exhibit	14.17	14,887.14
03/24/2022	Amazon	24692162083100866619009; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	57.29	14,944.43
03/28/2022	Amazon	24692162084100043111382; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	10.90	14,955.33
03/30/2022	Ace Hardware Bainbridge		Displays and Exhibits:OCPP-Our Community Exhibit		
04/01/2022	Amazon	AMZN.COM/ 24431062090083743436814;	Displays and Exhibits:OCPP-Our Community Exhibit	18.54	14,973.87
04/04/2022	Ace Hardware Bainbridge	05942; 0650MERILEE MOSTOV;	Displays and Exhibits:OCPP-Our Community Exhibit	9.81	14,983.68
04/04/2022	Ace Hardware Bainbridge	24801972093400185003093; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit		

04/04/2022	PinkPostes - Etsy	24906412093144137554610; 05966;	Displays and Exhibits:OCPP-Our Community Exhibit	33.25	15,016.93
04/06/2022	Amazon	24692162096100273162127; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	26.72	15,043.65
04/06/2022	Architectural Depot	24436542096013249274971; 05712;	Displays and Exhibits:OCPP-Our Community Exhibit	67.44	15,111.09
04/06/2022	Amazon	24692162095100089970193; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	61.15	15,172.24
04/06/2022	Staples		Displays and Exhibits:OCPP-Our Community Exhibit	41.98	15,214.22
04/07/2022		24138292097286423009171; 05719;	Displays and Exhibits:OCPP-Our Community Exhibit	49.12	15,263.34
04/07/2022	Amazon	24692162097100178078492; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	92.81	15,358.15
04/12/2022	Amazon	24692162101100748749659; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	50.22	15,406.37
04/13/2022	Ace Hardware Bainbridge	24801972103400185002325; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	59.77	15,466.14
04/14/2022	Gaylord	241374621031002986653256; 05964;	Displays and Exhibits:OCPP-Our Community Exhibit	44.37	15,510.51
04/15/2022	Ace Hardware Bainbridge	24801972105400189001057; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	7.63	15,518.14
04/15/2022	Custom Edge Inc	24692162104100463933790; 05085;	Displays and Exhibits:OCPP-Our Community Exhibit	366.91	15,885.05
04/18/2022	Displays2Go	24692162105100910488173; 05089;	Displays and Exhibits:OCPP-Our Community Exhibit	181.30	16,066.35
04/18/2022	Amazon	24692162107100944345017; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	22.86	16,089.31
04/18/2022	Amazon	24692162107100501801931; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	64.77	16,154.08
04/18/2022	Home Depot	24943012105010177801121; 05200;	Displays and Exhibits:OCPP-Our Community Exhibit	30.27	16,184.35
04/19/2022	Amazon	24692162108100348689340; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	65.50	16,249.85
04/20/2022	Ace Hardware Bainbridge	24801972110400189003569; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	15.54	16,265.39
04/21/2022	Amazon	24692162110100935442711; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	36.03	16,301.42
04/25/2022	Amazon	24431062112083310099988; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	107.69	16,409.11
04/25/2022	Home Depot	24943012113010178657290; 05200;	Displays and Exhibits:OCPP-Our Community Exhibit	28.35	16,437.46
04/25/2022	Amazon	24692162112100537035788; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	21.83	16,459.29
04/25/2022	Amazon	24692162112100731754358; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	30.57	16,489.86
04/25/2022	Amazon	24692162112100608951475; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	29.47	16,519.33
04/26/2022	Amazon	24692162116100490782596; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	17.46	16,536.79
04/27/2022	Gaylord	24137462116100293627037; 05964;	Displays and Exhibits:OCPP-Our Community Exhibit	57.80	16,594.39
04/27/2022	Ace Hardware Bainbridge	24801972117400183001919; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	28.35	16,622.74
04/28/2022	Amazon	24692162117100663311768; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	21.82	16,644.56
05/02/2022	Amazon	24692162122100736545478; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	100.39	16,744.95
05/02/2022	Amazon	24692162119100130867549; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	36.86	16,781.81
05/03/2022	Ace Hardware Bainbridge	24801972123400185003907; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	26.82	16,808.63
05/03/2022	Esther's Fabrics	24492162122000040051340; 05949;	Displays and Exhibits:OCPP-Our Community Exhibit	9.28	16,817.91
05/03/2022	Amazon	24692162122100046934701; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	40.28	16,856.19
05/04/2022	Amazon	24692162123100660851115; 05942;	Displays and Exhibits:OCPP-Our Community Exhibit	16.37	16,874.56
05/05/2022	Ace Hardware Bainbridge	24801972125400189001426; 05251;	Displays and Exhibits:OCPP-Our Community Exhibit	60.85	16,935.41
07/15/2022	Ikea	24435652196083235326041; 05712;	Displays and Exhibits:OCPP-Our Community Exhibit	17.44	16,952.85

Total for Expenditure
TOTAL

\$ 16,952.85
\$ 148,758.64

Tuesday, Jan 17, 2023 10:28:56 AM GMT-8 - Cash Basis