



HAHNS PEAK AREA HISTORICAL SOCIETY 2022

January 10, 2023

The Hahns Peak Area Historical Society opened the schoolhouse, museum, pole barn and Wither cabin to visitors for the 2023 season in late May. Again a record number of visitors enjoyed visiting the buildings and learning the history of the area. We had many visitations from the schools (Emerald, Charter, Strawberry and Soda Creek) in the Spring (6 classes) and even had 2 in the Fall, something new for us. The children love learning about the history of Hahns Peak and had fun doing scavenger hunts to find historic items. We will continue to encourage more classes this year.

We were fortunate to welcome the addition of one new volunteer Bryan Hesse who took a position on our board replacing David Joe Zehner. Bryan has lived in the Village for many years. We had many other new volunteers who helped with fundraising.

We were able to be open 7 days a week 12:00 to 4:00 Memorial day to September 18th. We were only open weekends in September but plan to be open more in September of 2023 weather permitting. The Ice Cream Social and Arts and Crafts Fair were a success in July this year although not as successful as previous covid years due to we feel, covid repercussions. We did not have a Silent Auction during that fundraiser due to Covid and economy. We received many comments from the public that is was highly missed so we plan to do it again this year which will increase our fundraising dollar income.

We are happy to announce due to efforts of David Joe Zehner the historic designation for the Farwell Ditch is complete. The Farwell family was deeply involved in this, obtaining maps and photos and staying in touch with Historic Routt County and even attended our September Meeting. They were able to bring to us a pipe that was used for the ditch to have on display in the Pole Barn. Many thanks to all who were involved.

The Museum ceiling has drywall issues and will need repair and painting. The Fluorescent lights need to also be replaced as we cannot obtain light bulbs. This will involve electrical work. The floors of the Schoolhouse are in need of filling and refinishing also to save from permanent damage.

The Hahns Peak Area Historical Society has no outstanding grants, the last being closed out in 2019.

HPAHS continues to work diligently to accomplish our goal of historic education and preservation, receiving great community support and many volunteer hours for ongoing projects. Our museum personnel worked hard to open early in the Spring and late in the Fall to give school children the opportunity to tour the museum and facilities which promotes cultural appreciation at an early age. Grants from MAHFAB have played a vital part in helping us do this, and have been gratefully received and acknowledged.

Again, we thank the MAHFAB Board for their continued efforts to support all of us working to preserve our precious history.

Sincerely,

Hahns Peak Area Historical Society Board

HAHNS PEAK AREA HISTORICAL SOCIETY

Museum & Heritage Advisory Board

	2020 Actuals	2021 Actuals	2022 Proj/Act	2022 BUDGET	2023 BUDGET
<i>Beginning Balance</i>	\$61,325.95	\$49,593.33	\$57,280.14	\$57,280.14	\$70,879.48

PROJ REVENUE

Property Tax	\$10,150.70	\$10,617.99	\$12,697.37	\$10,700.00	\$14,000.00
Dues/Donations	\$120.00	\$1,539.15	\$3,898.39	\$1,600.00	\$4,000.00
Fundraising Events	\$3,704.93	\$2,325.95	\$8,197.21	\$3,500.00	\$10,000.00
Donations (see above)	\$1,229.68	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions/Sales	\$3,704.93	\$5,051.29	\$3,956.98	\$6,000.00	\$5,000.00
Misc. Income	\$3,471.29	\$0.00	\$0.00	\$0.00	\$0.00
<u>PROJ REVENUE TOTAL</u>	\$22,381.53	\$19,534.38	\$28,749.95	\$21,800.00	\$33,000.00
<u>TOTAL REVENUE BALANCE (BEG. BALANCE + PROJ. REVENUE</u>	\$83,707.48	\$69,127.71	\$86,030.09	\$79,080.14	\$103,879.48

EXPENSES

Payroll Expenses	\$0.00	\$3,442.50	\$4,320.00	\$5,000.00	\$10,000.00
*** General Operating	\$4,908.85	\$5,608.57	\$6,406.92	\$9,500.00	\$9,500.00
Promotions/Advertising	\$0.00	\$1,116.94	\$801.08	\$2,000.00	\$2,500.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Repairs/Maintenance	\$591.52	\$269.00	\$250.00	\$600.00	\$2,500.00
Training/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Museum Supplies	\$5,734.53	\$1,410.56	\$2,072.77	\$2,500.00	\$5,000.00

Capital Projects/Programs	\$22,262.31	\$0.00	\$0.00	\$1,000.00	\$8,000.00
Fundraising Expense	\$586.94	\$0.00	\$1,299.84	\$1,000.00	\$1,500.00
Misc. Expense	\$30.00	\$0.00	\$0.00	\$50.00	\$0.00
Replace logs dynamite shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$34,114.15	\$11,847.57	\$15,150.61	\$21,650.00	\$39,000.00
Ending Balance	\$49,593.33	\$57,280.14	\$70,879.48	\$57,430.14	\$64,879.48

***This includes : Rent, phone, utilities, insurance, office supplies, postage, etc.

1/11/2023

Account Balances - As of 1/11/2023

Account	1/11/2023 Balance
Bank Accounts	
Basic Package Savings	0.00
Business Market Rate Savings	55,775.93
Checking	16,209.98
TOTAL Bank Accounts	71,985.91
Cash Accounts	
Cash Account	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
Book Sales	
Capital Improvements	0.00
Museum	0.00
Museum Artifacts	0.00
School House	0.00
Wither Cabin	0.00
TOTAL Asset Accounts	
Liability Accounts	
Sales Tax	0.00
Deb Pollack Bench Account	0.00
Vendor Invoices	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	

Profit and Loss Statement - Last year

1/1/2022 through 12/31/2022

1/11/2023

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Category	1/1/2022- 12/31/2022
INCOME	
Donations	
Chipstone Foundation	1,000.00
Other Donations	2,048.06
School House Box	850.33
TOTAL Donations	3,898.39
Fundraisers	
Arts and Crafts Fair	
donations	100.00
Food Sales	944.50
Vendor Fees	650.00
TOTAL Arts and Crafts Fair	1,694.50
Ice Cream Social	
Membership Fee	1,195.00
Silent Auction	315.00
TOTAL Ice Cream Social	1,510.00
Wood Sales	4,992.71
TOTAL Fundraisers	8,197.21
Mill Levy Revenue	12,697.37
Museum Sales	3,956.98
TOTAL INCOME	28,749.95
 EXPENSES	
Advertising	383.92
Cash on Hand	0.00
Contract Labor	4,320.00
Dues and Membership	195.00
Fundraiser Expenses	
Arts and Crafts Fair	
Advertising	215.01
Food	560.76
TOTAL Arts and Crafts Fair	775.77
Ice Cream Social	
Advertising	202.15
TOTAL Ice Cream Social	796.85
Wood	144.38
TOTAL Fundraiser Expenses	1,717.00
Insurance	
Buildings	1,475.00
Officers & Board Member Liability	2,695.00
TOTAL Insurance	4,170.00
Maintenance	250.00
Museum Merchandise	2,009.88
Office Supplies	193.54
Printing	175.85
Signs and Plaques	55.00
Taxes	114.00
Property Tax	168.76
TOTAL Taxes	282.76
Utilities	650.24

Profit and Loss Statement - Last year

1/1/2022 through 12/31/2022

1/11/2023

Category	1/1/2022- 12/31/2022
Gas & Electric	654.53
TOTAL Utilities	1,304.77
TOTAL EXPENSES	15,057.72
OVERALL TOTAL	13,692.23



Colorado Secretary of State

Colorado Secretary of State
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Periodic Report

filed pursuant to §7-90-301, et seq. and §7-90-501 of the Colorado Revised Statutes (C.R.S)

The entity name is HAHNS PEAK AREA HISTORICAL SOCIETY

The entity ID Number is 19921090443

Jurisdiction under the law of which the entity was formed or registered is Colorado

The principal office street address is 61110 Main Street
HAHNS PEAK CO 80428
US

The principal office mailing address is PO Box 803
Clark CO 80428-0803
US

The name of the registered agent is Shelley Stanford

The registered agent's street address is 60180 Antelope Way
Clark CO 80428
US

The registered agent's mailing address is PO Box 803
Clark CO 80428-0803
US

The person above has agreed to be appointed as the registered agent for this entity.

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., and, if applicable, the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not

Name(s) and address(es) of the individual(s) causing the document to be delivered for filing

Shelley Stanford
PO Box 803
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