

"Music Garden" Imaginative Play Outdoor Musical Instruments

2026 Women's Giving Circle - Competitive Grant Cycle

Dunn County Historical Society

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Application Form

Instructions

INSTRUCTIONS

Complete the grant application by responding to the fields below. Note that any fields with an asterisk are required fields and must be completed prior to submitting an application.

As you complete the form, the system will auto-save every 100 characters typed or every time you click out of a field. You may collapse question groups as you go, as an indicator to yourself that you've completed that section and to reduce scrolling.

The system also allows you to Save an application and come back to it before submitting. There is also a Collaborator feature that allows applicants to work together on a single request. https://docs.google.com/document/d/15NsdFgi3lBmBu0_pp1zj2HZ51l4mx8Wryjrx4FYOmdg/edit?usp=sharing Contact the Community Foundation at (715) 232-8019 if you have any questions or problems with the form.

Request Overview

Project Title*

Please provide a descriptive Name/Title for this grant request.

"Music Garden" Imaginative Play Outdoor Musical Instruments

Amount Requested*

Typical grant amounts range from \$500 to \$5,000 or more.

\$5,030.00

Program Area*

Please check the program area that best categorizes this grant request.

Arts, Culture & Heritage

Geographic Area Served*

Please select which geographic area is primarily being served by this request.

Dunn County wide

Age Group Served*

Please select the specific age group served by this grant request.

All ages

Income Level Served*

Please select the income level of the target population being served by this request.

All income levels

Non Discrimination Policy*

In accordance with federal regulations, the Community Foundation of Dunn County does not discriminate based on race, color, creed, sex, religion, age, disability, sexual orientation, marital status or national origin. Do the applicant organization's employment and service practices comply with this policy?

Yes

About Your Organization

1. Organization Overview*

Please provide a brief background about your organization, including a short summary of the organization's history, mission, goals, accomplishments, and challenges.

The Dunn County Historical Society was founded in 1950. Its mission: The Dunn County Historical Society discovers, preserves, interprets and shares knowledge about the history of Dunn County and its role in Wisconsin, and inspires interest in the past. DCHS maintains for the public trust more than 20,000 artifacts and 20,000 archival items, including photographs, journals, letters, newspapers, and local ephemera. The society has more than 300 members, and attracts scores of donors each year. DCHS has twice been recognized with the Reuben Gold Thwaites award for general excellence by the Wisconsin Historical Society, in 1970 and 2010. It was named the Greater Menomonie Area Chamber of Commerce Non-Profit of the Year in 2014 and 2022, and was honored with awards from Main Street of Menomonie in 2015 and 2016. Each year, the museum brings in some 1,200 school children from the region and generally more than 1,500 people attend on-site programs. Among our top priorities are plans to continue to expand the museum's offerings and outreach to more fully represent all of Dunn County and our region's cultures, as well as pursuing new long- and short-term plans for sustainable operational funding of both the Rassbach Heritage Museum (opened 1999) and Fulton's Workshop (2017).

We offer community based programs, and increase collaborations with county organizations. We are currently collaborating with, or working on collaborations with the Menomonie Public Library, Dunn County Humane Society, Bridge to Hope, Menomonie School District Family Nights, and have just recently become the new polling location for Wards 1 & 2 for Dunn County.

Our primary goals/challenges are to continue to grow community awareness of our organization, as well as fortifying income streams through diversifying and relationship building with donors.

2. Current Initiatives*

Please describe your current programs, activities, community impact and the community's involvement or support of your organization.

This past year we developed and released. "Discover Dunn County" an app that can be downloaded on phones that gives history tours, including video and oral presentations all around the county of communities and their history. The history "road rally" is the first we will release, with later tours encompassing natural history, cemetery tours, and much more. The app will serve as the map during the Murals in Menomonie featuring the Wall Dogs event this summer - increasing our visibility and providing a great tool for this community event

In December we hosted our fifth "Wakanda Wonderland" event, bringing businesses from across the county together to decorate holiday trees for an outdoor community celebration. The event was a success both fiscally and as a community building event! We also met our end of year giving match for the third year in a row, matching the \$15,000 donated by the Hampton Family Trust.

In the fall we had our eighth "Treats on the Trail" where we collaborated with the Menomonie Lions Club and invited families to collect candy in costume in the museum. We welcomed hundreds of guests from around the Chippewa Valley.

We continue to host "MAKE IT! Thursdays, where we focus on STEAM (Science Technology Engineering Art and Mathematics) topics each week with hands-on learning activities for all ages from 5 - 8 p.m. This has been one reason we have seen increased membership, and we have regular weekly attendance from many families.

We have seen great success with our program with the Menomonie Public Library to increase access to the museum - The library purchased Family Memberships that those with a library card can check out, which means that the museum visit will be at no cost. This collaboration not only shows our organizations working together, but helps to increase visibility of the museum.

One of our galleries has been devoted to a community gallery for displaying the skills of Dunn County residents - from paintings, glass mosaics, quilts and textiles, to graphic design and Hmong story cloths. We also had a Stout student this year display their historic telephone collection, making a great connection between the younger demographic at the university and our museum.

We continue to collaborate with UW-Stout students on projects such as exhibit creation and STEAM education.

We saw success again this summer with the "History Out of the Box" mini museum program. It provides hands-on learning about topics such as wild rice harvesting, Hmong story cloths, the fur trade, and immigrants to Dunn County. We have had multiple days of visitors going from the farmers market to the museum directly - stating they had just seen us at the market and wanted to learn more. We are also working on how to share them with classroom teachers and county libraries. In this way, we are bringing history directly to the community, and inspiring them to visit the museum for more.

Our summer camps have grown from 5 participants in 2025 (our first year) to 52 participants currently signed up for our 2026 camps!

3. Organizational Structure*

Describe the current structure of your organization, including how the organization functions on a daily basis. (CEO, staff, volunteers, etc.)

DCHS currently does its work with a full-time executive director, a full-time museum/collections manager, a part-time volunteer and programs coordinator, a part-time facilities manager and a part-time bookkeeper. The latter two average about 10 hours a week combined. We also have a contracted worker to create our MAKE IT! Thursday programming and specialize in STEAM education. We have an active corps of volunteers that we are working on growing with our new volunteer coordinator. DCHS is guided by a 12-person board of community members and managed day-to-day by the paid executive director. The director is the supervisor of all staff. The museum has open hours from 11 a.m. - 5 p.m. Tues., Wed., Fri. and Sat, and 2 - 8 p.m. on Thursdays. The cost of admission is free for members, \$8 for adults, \$5 for children and seniors, and is free for veterans.

About the Grant

What is the community need that this request addresses?

This grant request is to purchase two nature-themed outdoor musical instruments as part of an interactive music-making station in our Deep Roots Prairie Garden at the front of the Rassbach Museum. More than 50,000 visitors come every year to Wakanda Park and although the park is full of many amenities for athletic activities, we want to create a space, especially for families with young children, to explore our gardens and spark curiosity. These instruments will encourage young explorers to be playful with music and celebrate the beauty of nature.

This will be unique in our area. There are many opportunities to watch outdoor music in our community, but not a spot for music creation that is accessible as well as free to the public. It also does not require the ability to read music, inviting exploration and the pride of music creation for all ages.

The instruments we are requesting are designed to attract visitors, and match our prairie garden - Bumble Bee Bells and a Daisy Drum. It is our goal through other fundraising/grants to include a few more instruments and signage. The instruments are made by the company "Percussion Play - Outdoor Musical Instruments" and are found at libraries, museums, hospitals, botanical gardens and many other outdoor facilities around the world. I have included images in the attachments. The website for the company is www.percussionplay.com, it includes videos of the instruments being played, as well as testimonials from other organizations.

Project Goals and Activities*

Describe the specific goals and activities of your project and how they will be carried out or accomplished.

We want to rejuvenate our garden space by creating engaging, interactive learning experiences for children and families. The brightly colored, sculpture-like instruments will attract visitors to both the garden and museum, while the music they create will naturally draw additional park visitors to explore the museum and its programs.

Designed to inspire curiosity and experimentation, the instruments are simple and intuitive to use. Visitors can play individually or collaboratively, encouraging both independent exploration and social interaction. Because no musical background or ability to read music is required, the instruments are accessible to everyone and remove barriers to participation.

Playing the instruments supports both cognitive and physical development while encouraging families to spend time outdoors and connect with their community away from digital devices. The instruments are designed to be inclusive for all ages and abilities, promoting intergenerational exploration and shared learning experiences. Shaped like the plants and animals featured in our educational programming about our

prairie gardens, the instruments will also reinforce lessons about nature, pollinators, and the environment through both guided and self-guided activities.

Each year, thousands of people visit the park for baseball and softball games and tournaments. Many of these families include younger children who are not participating on a team. The outdoor instruments will provide these children with a meaningful and engaging activity while introducing families to the museum. Many visitors travel from out of town, while others are local residents who may not yet have discovered the museum.

Traditional signs and advertisements can easily fade into the background during busy park events. In contrast, the music, laughter, and joyful interaction created by these instruments will naturally attract families and children, encouraging them to investigate, explore, and discover everything the museum has to offer.

Project Outcomes*

Describe the anticipated outcomes resulting from this grant project, its impact and how the community will be better served.

The anticipated outcomes of this grant project include increased awareness of both the museum and its natural history programs, while creating new opportunities for community engagement, learning, and family connection. By installing these interactive instruments in the park, we will provide an accessible and meaningful activity that encourages spontaneous music-making, playful exploration, and creative expression for visitors of all ages and abilities.

The visibility and accessibility of the instruments and our garden will appeal to and attract families in the park for softball and baseball, as well as park visitors who may not otherwise be familiar with the museum. As families explore the park, when they see and hear the instruments they will be naturally drawn to visit the Rassbach Museum and continue their learning experience inside the museum's exhibits and programs. This project will help strengthen awareness of the museum as a welcoming community resource that supports lifelong learning for all ages.

The project also aligns with the museum's mission of creating opportunities for parents, caregivers, and children to learn and grow together. Shared musical experiences encourage social interaction, collaboration, and family bonding, while also fostering curiosity about the natural world. This experience is also free to the public, as it is outside in our garden space.

Through interpretive connections to the pollinator gardens, visitors will gain a deeper understanding of natural history, ecosystems, and the importance of caring for our planet. Ultimately, this project will transform our outdoor space into an inclusive, musical, and joyful gathering place that strengthens community connections. The instruments will inspire creativity and promote learning in a way that is accessible to everyone. By bringing together music, natural history and community engagement, the project will better serve the community by creating a welcoming environment where people can connect, learn, and grow together.

Sustainability*

Please describe how you will fund and continue to sustain these activities beyond the grant period.

Once the instruments are installed, they will be cared for by our facilities employee. They are designed to be outdoors all year and require little maintenance beyond cleaning. We will be able to maintain activities through our already running educational programs, and no further funding will be required, unless we apply for more grant funds to add additional instruments or signage.

To see the Daisy Instrument and hear it Played: <https://www.percussionplay.com/instruments/daisy-petal-drum/>

To see the Bee Instrument and hear it Played: <https://www.percussionplay.com/instruments/bumblebee/>

Staff - Project Summary*

Grant Project Budget

Anticipated Project Income*

Please list out all anticipated sources of income for this specific grant project with amounts and whether the funding is approved or pending.

Ex: Dunn Energy Cooperative: \$1,000 - Approved

Women's Giving Circle: \$5,030

Operation Round Up - Dunn Energy Cooperative: \$4,392 (pending)

We will apply to the AnnMarie Foundation as well for funds to support the project.

Total Project Expenses*

What are the total expenses for this particular grant project? This may be more than your grant request amount and helps us to understand if the Foundation is funding a portion of the project or the full cost of the project.

\$9,422.00

Project Expenses Description*

Please itemize the expenses for this grant project, including a short description of each item and the anticipated cost. (Personnel, Materials and Supplies, etc.) If this grant is to cover a portion of the project, please list all expenses of the project and then specify which expenses you anticipate being supported by this CFDC grant.

Musical Garden Project

(instruments can be purchased one at a time, over time if needed)

Bee instrument 1,985.00 (CFDC Grant)

Daisy Instrument 3,045.00 (CFDC Grant)

Butterfly Instrument 3,392.00

Outdoor Sign for Music/ Pollinators (sun resistant outdoor safe) 1,000

Total cost: 9,422

Project Budget Upload

(Optional) You may upload a separate file of your own, representing this grant request's Project Budget. For help creating the document, you can click here to download our Grant Project Budget template.

Letter of Support

(Optional) Letters of Support are optional, unless another organization or individual is integral to the purchase or use of the program and/or is a fiscal sponsor. Then it is required.

Additional Supporting Documents

(Optional) You may upload additional supporting documents to your request. If this grant request is to purchase a specific item or equipment, please upload a financial quote or spec sheet about the item here.

Daisy.pdf

Additional Supporting Documents

(Optional) You may upload additional supporting documents to your request. If this grant request is to purchase a specific item or equipment, please upload a financial quote or spec sheet about the item here.

Bee.pdf

Additional Supporting Documents

(Optional) You may upload additional supporting documents to your request. If this grant request is to purchase a specific item or equipment, please upload a financial quote or spec sheet about the item here.

Staff - Project Budget Summary*

Brief sentence about how the grant budget is broken down by item.

Required Organization Financials

Current Board of Directors*

Please upload a list of your current Board of Directors.

2026 DCHS Board Of Directors .docx (2).pdf

Organizational Budget*

Please upload your organization's most recent Operating Budget with projected revenues and expenses.

Budget Overview.pdf

Audited Financials

Please upload a copy of your organization's current Audited Financial Statement. If you are not required to prepare an audited financial statement, please skip this upload and see the Audit Upload Opt-Out.

Audit Upload Opt-Out

Under Wis. Stat. § 202.12| a charitable organization with annual contributions over \$500,000 must file an audited financial statement and include the opinion of an independent CPA. A charitable organization with annual contributions less than \$500,000 and over \$300,000 must file a financial statement reviewed by an independent CPA. If you do not upload an audit or financial statement, please verify that your organization is not required to based on this state statute.

Our organization is not required to file an audited financial statement

Proof of 990 Filing*

Please upload proof of current IRS 990 Filing. You may upload the first page only; the full 990 document is not required.

Screenshot 2026-05-28 194615.png

Authorization

Applicant Agreement*

As the applicant submitting this request on behalf of the organization, you certify that:

- The information provided in this application is complete and accurate to the best of your knowledge.
- Falsification of information will result in termination of any award granted.
- You have discussed this project and grant request with the necessary authorized representatives at your organization. They support this request and the proposed allocation of funding.

If awarded a grant, the organization will:

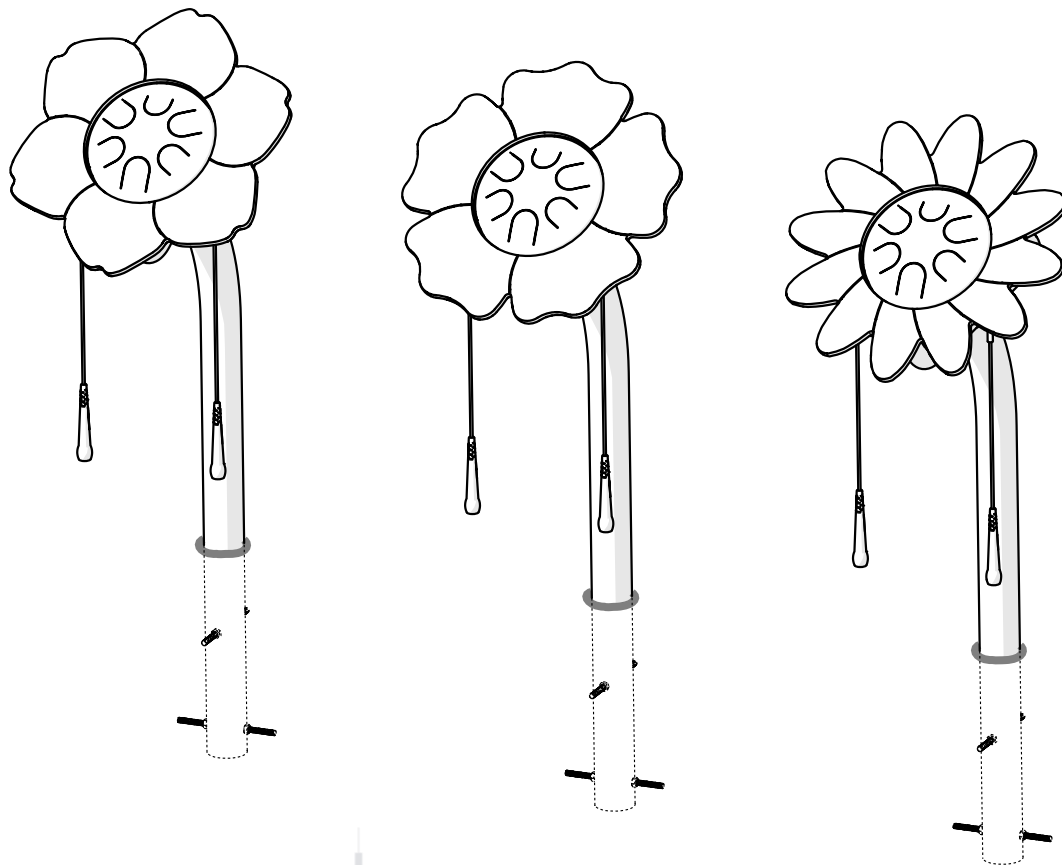
- Carry out the activities and expend grant funds as described in the proposal, to the best of their ability.
- Submit significant changes in the scope or budget of the project to the Foundation for approval.
- Complete and submit written reports as required no later than 12 months from the date the grant is awarded.
- Acknowledge the role of the Community Foundation of Dunn County in supporting the organization in communications with their board and the public.
- Provide copies of all publicity, press releases or promotional materials. If available, provide photos in digital format.

I agree

File Attachment Summary

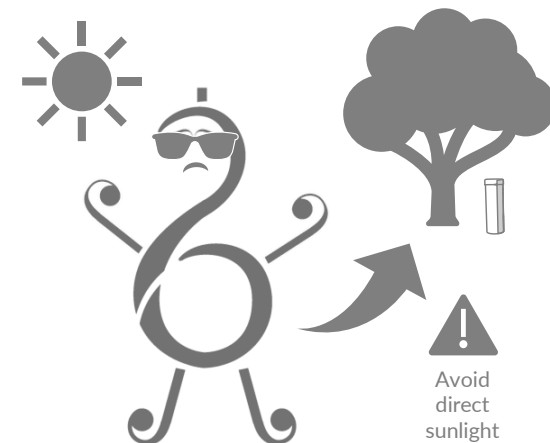
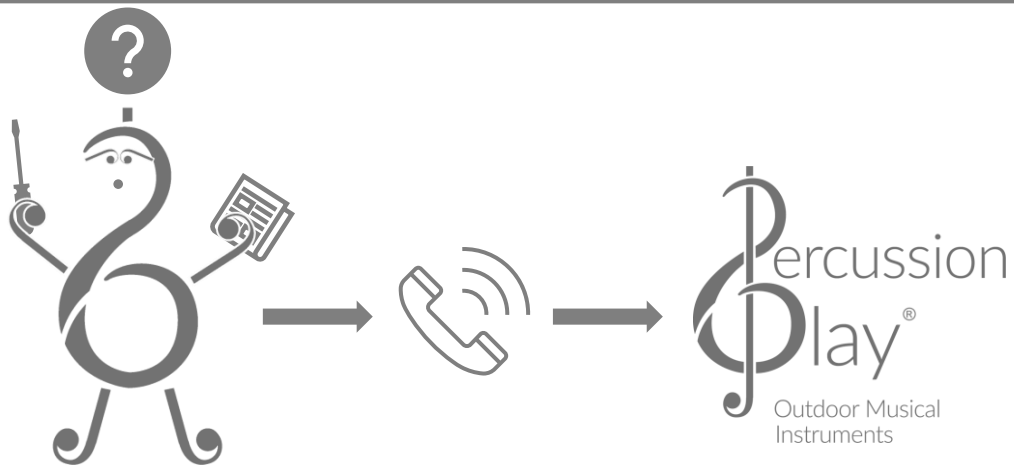
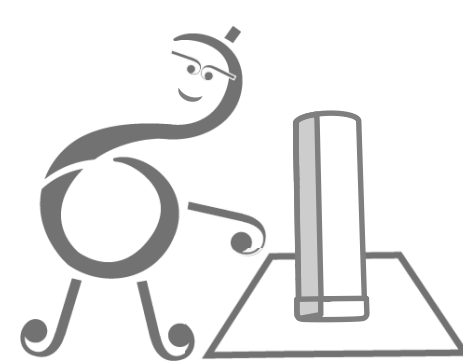
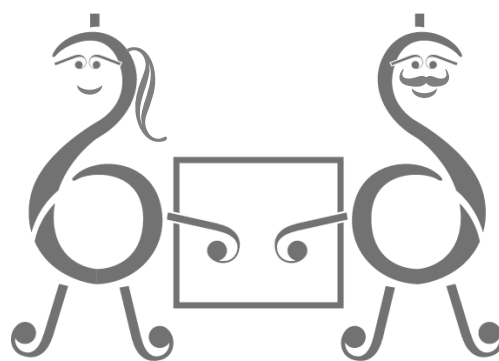
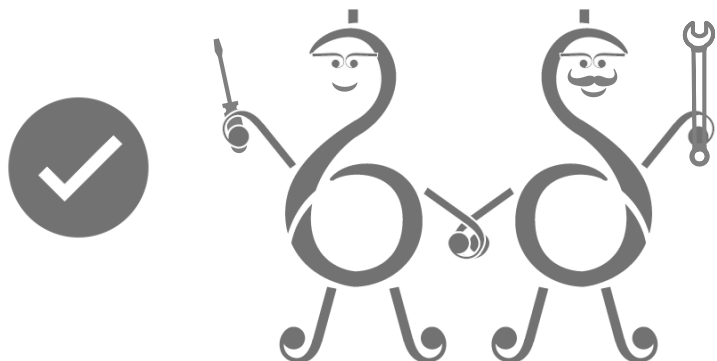
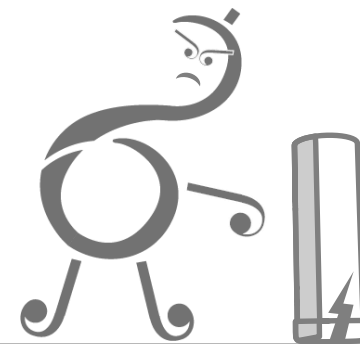
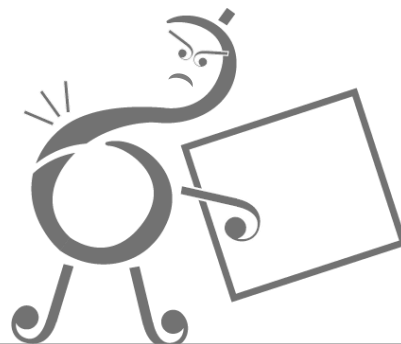
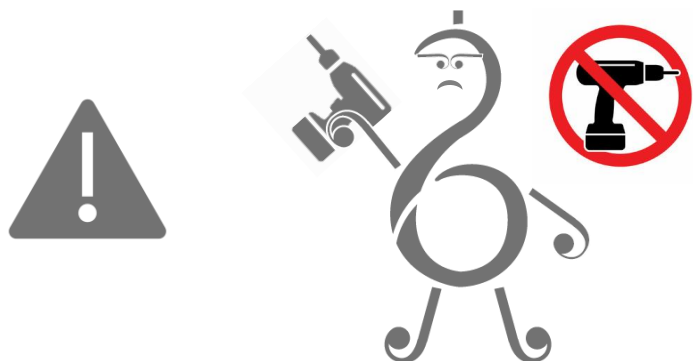
Applicant File Uploads

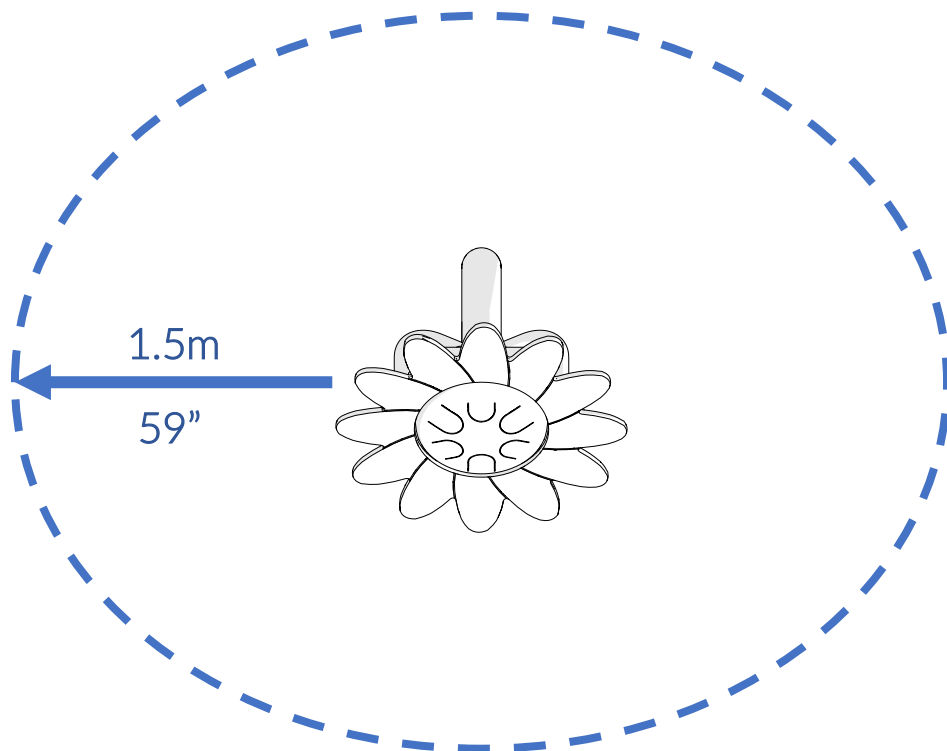
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- Bee.pdf
- 2026 DCHS Board Of Directors .docx (2).pdf
- Budget Overview.pdf
- Screenshot 2026-05-28 194615.png



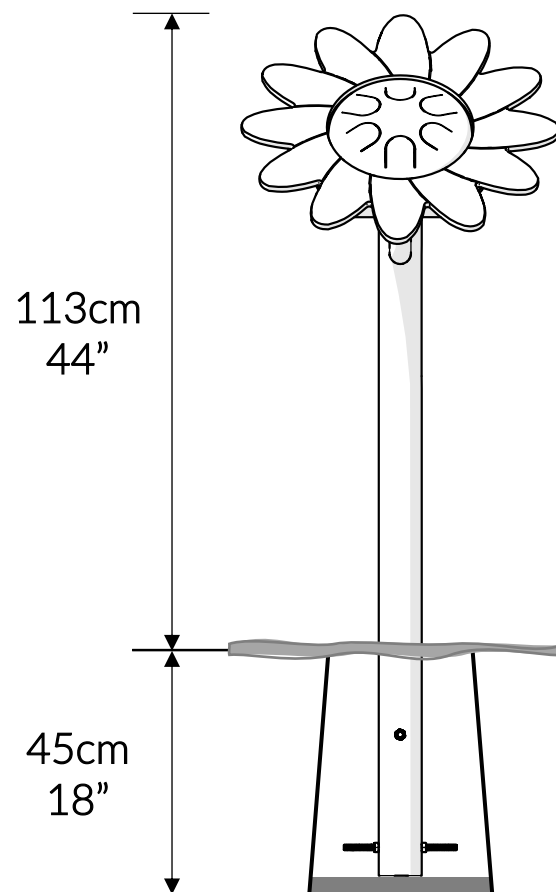
Part Reference	Description
PP-DAIS-A-MI-GF	Daisy Petal Drum (A-Minor) (Ground Fix)
PP-SUNF-C-PY-GF	Sunflower Petal Drum (C-Pygmy) (Ground Fix)
PP-FGMN-C-MA-GF	Forget-Me-Not Petal Drum (C-Major) (Ground Fix)
PP-POPP-A-AK-GF	Poppy Petal Drum (A-Akebono) (Ground Fix)



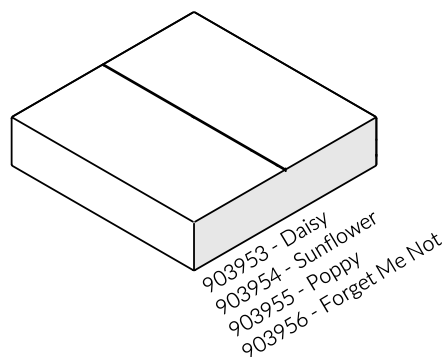




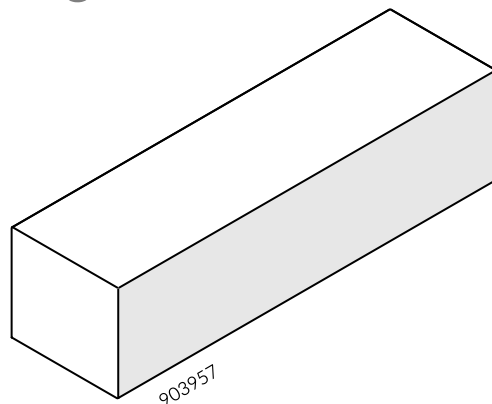
Check Risk Assessment



Packages



x1

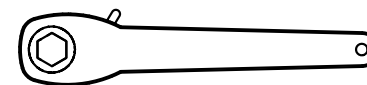


x1

		L	W	H	Weight	Net
x1	903953 - Daisy 903954 - Sunflower 903955 - Poppy 903956 - Forget Me Not	60cm / 24"	60cm / 24"	14cm / 5.5"	9kg / 20lbs	
x1	903957	142cm / 56"	40cm / 16"	36cm / 14"	15kg / 33lbs	

Tools required (not supplied)

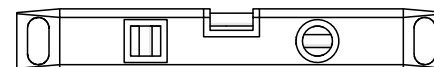
¼" Bit Driver Ratchet



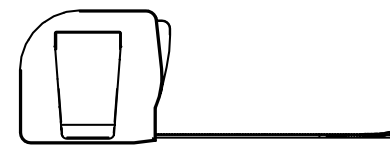
11/16" / 17mm Spanner

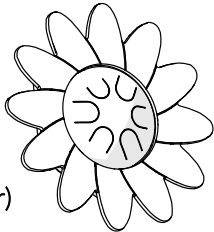
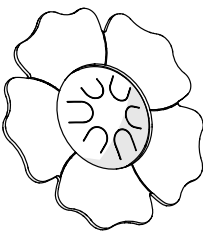
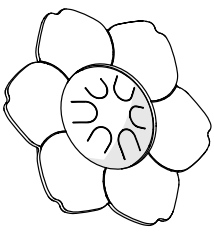
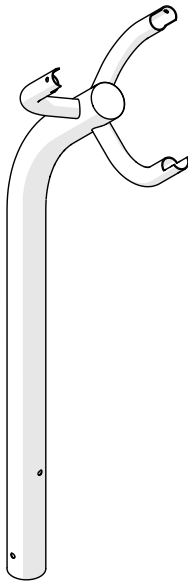
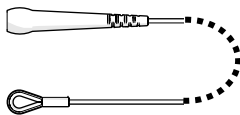
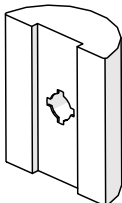
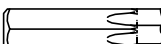
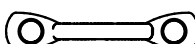


Spirit level

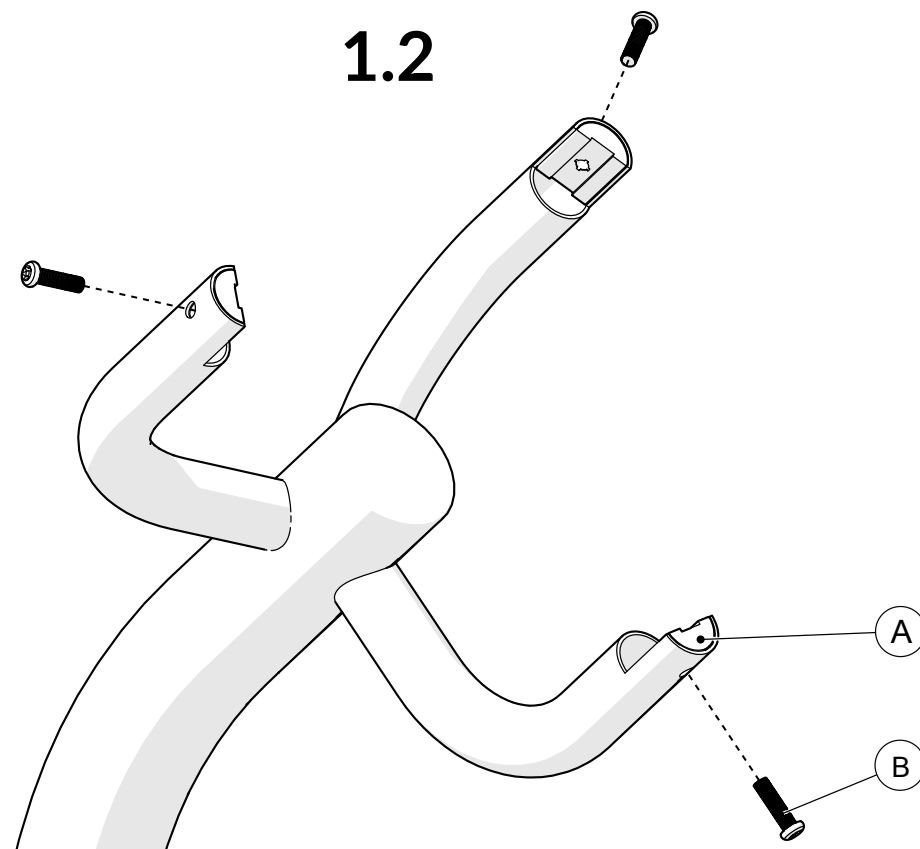
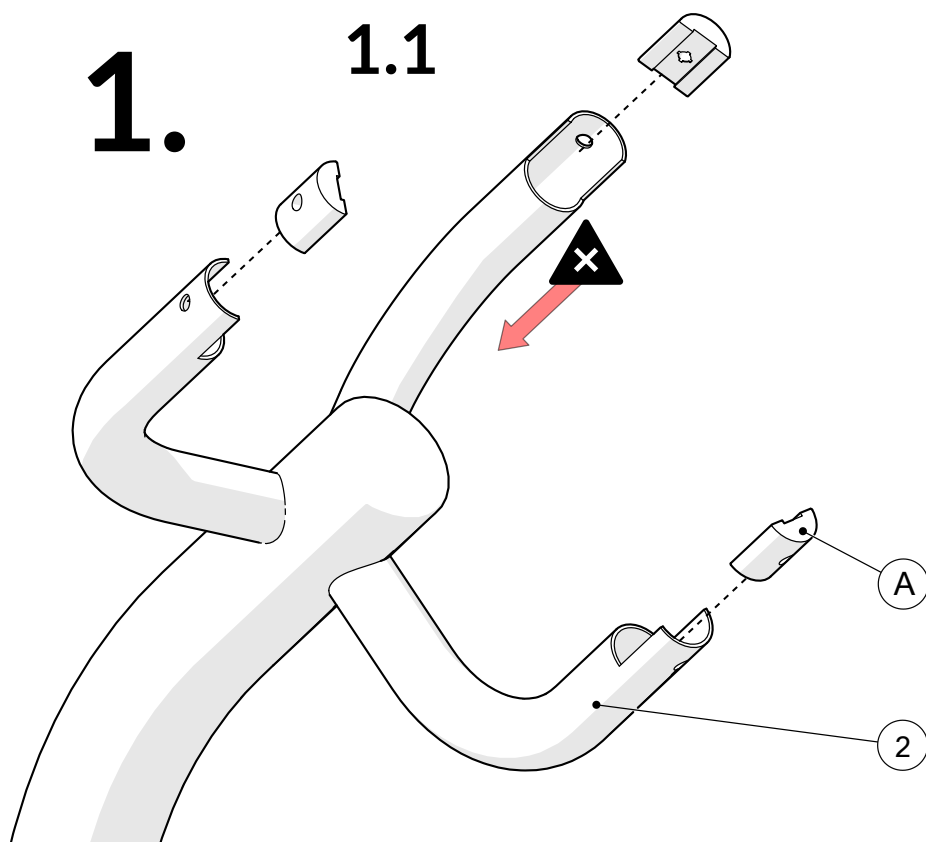


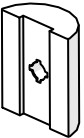
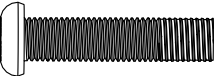
Tape Measure



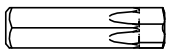
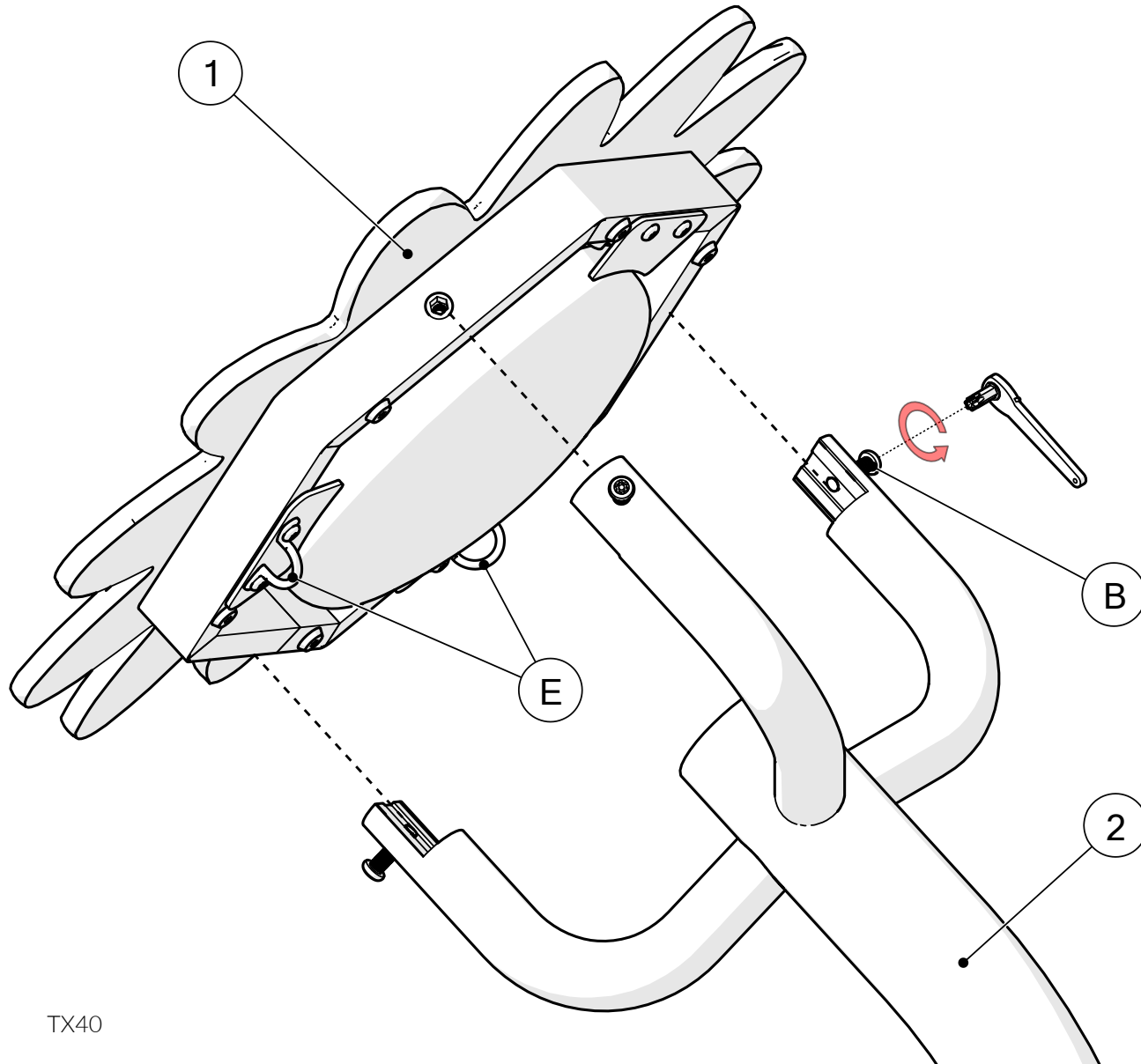
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3 x2 903952 		2 x1 804756 	
A x3 603898 		TX30 x1 500473 	
B x3 504629 		TX40 x1 500474 	
E x2 603150 		C x4 500457 	
F x4 500746 		D x2 500627 	

Not to scale



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B		x3

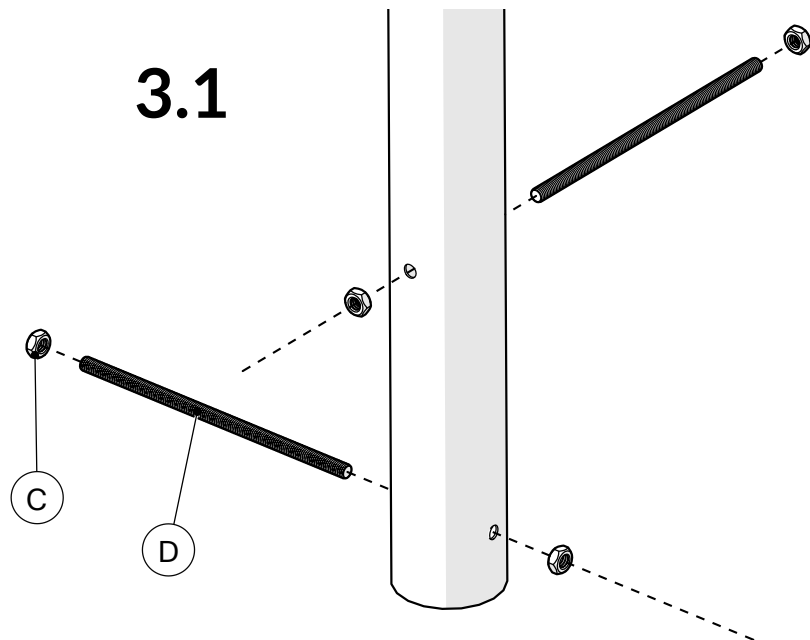
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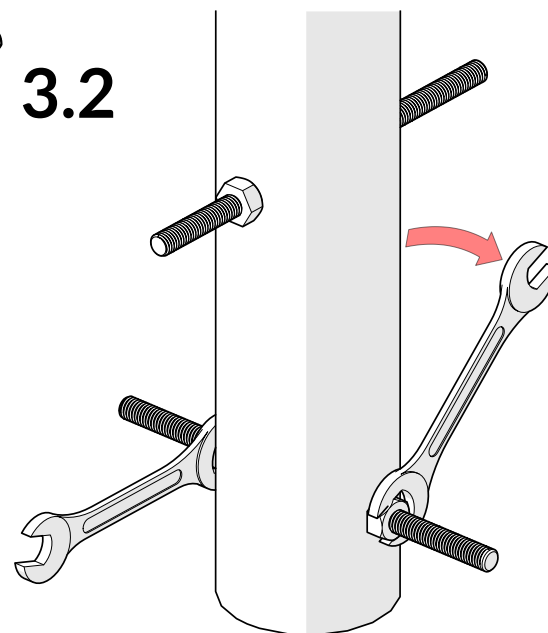
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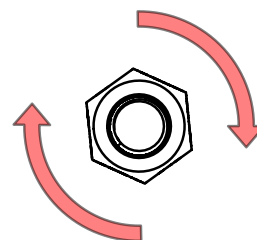
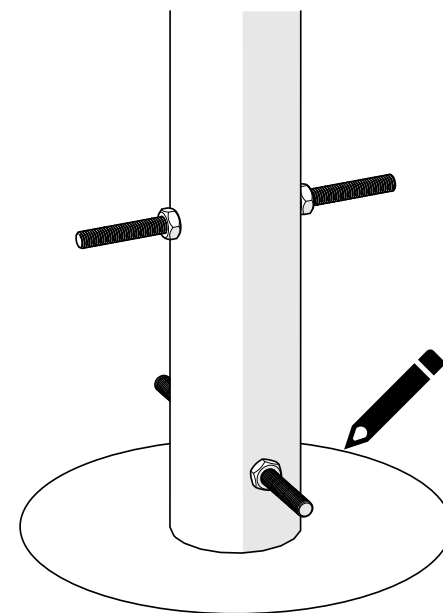
3.1



3.2



3.3



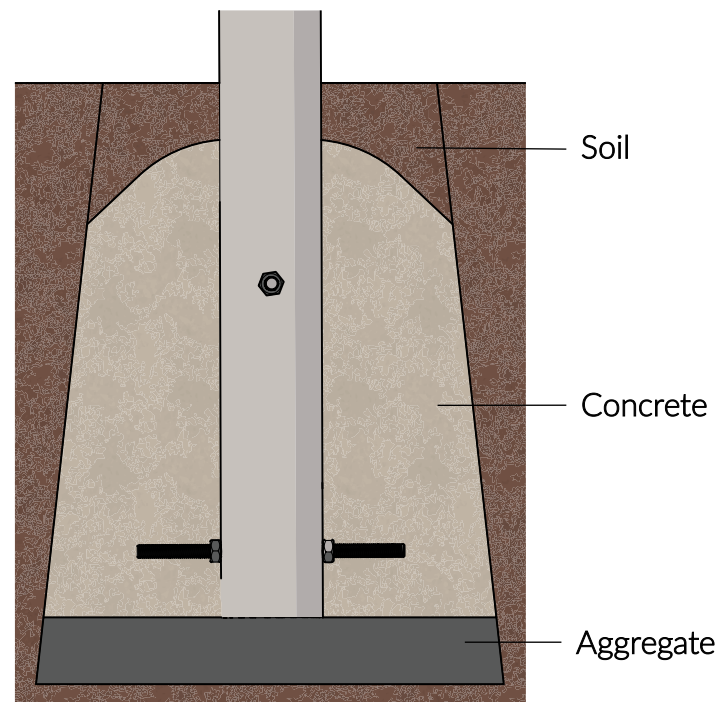
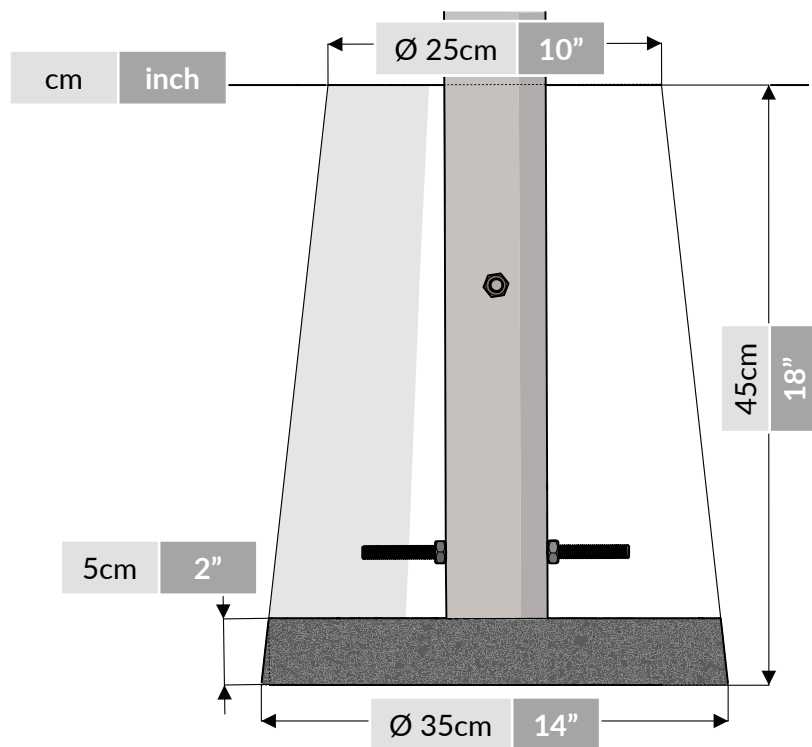
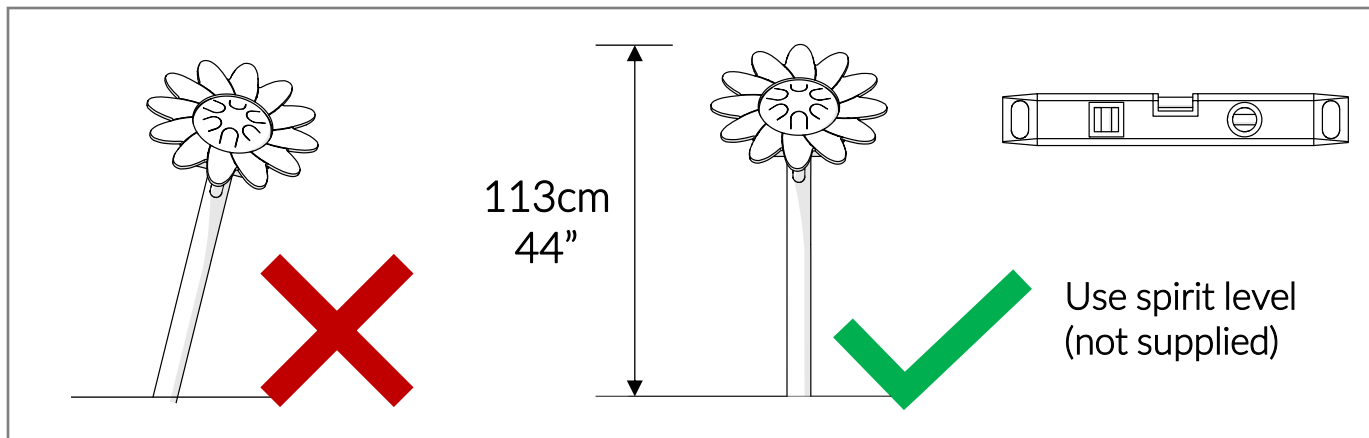
C		x4
D		x2

4.

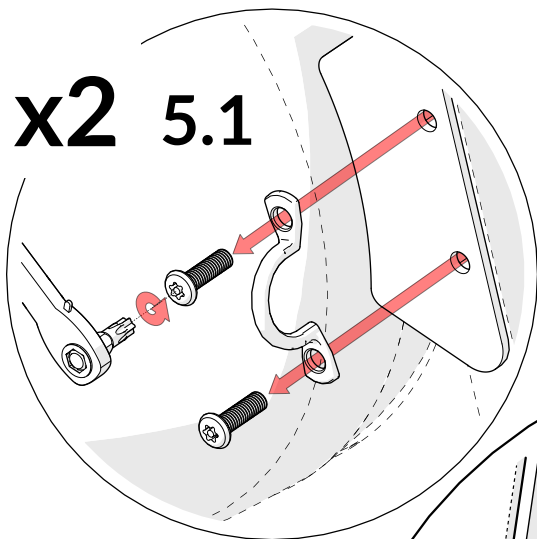


Foundations
should not present
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Refer to your local
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standards



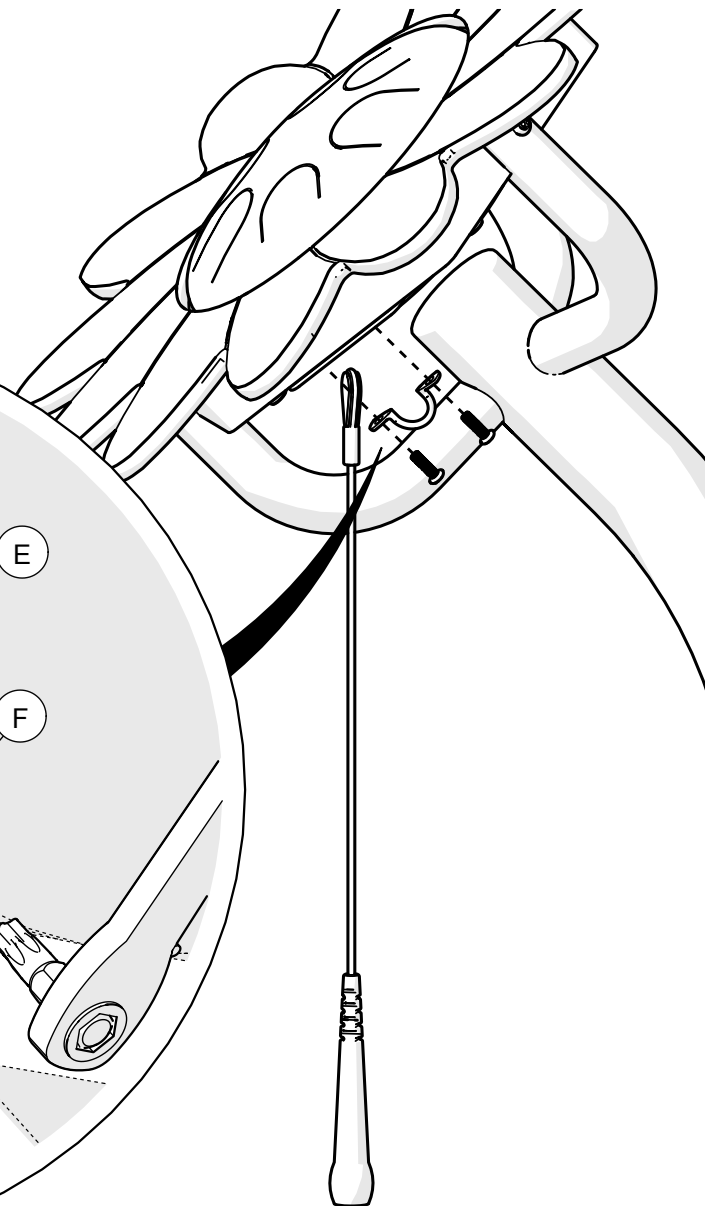
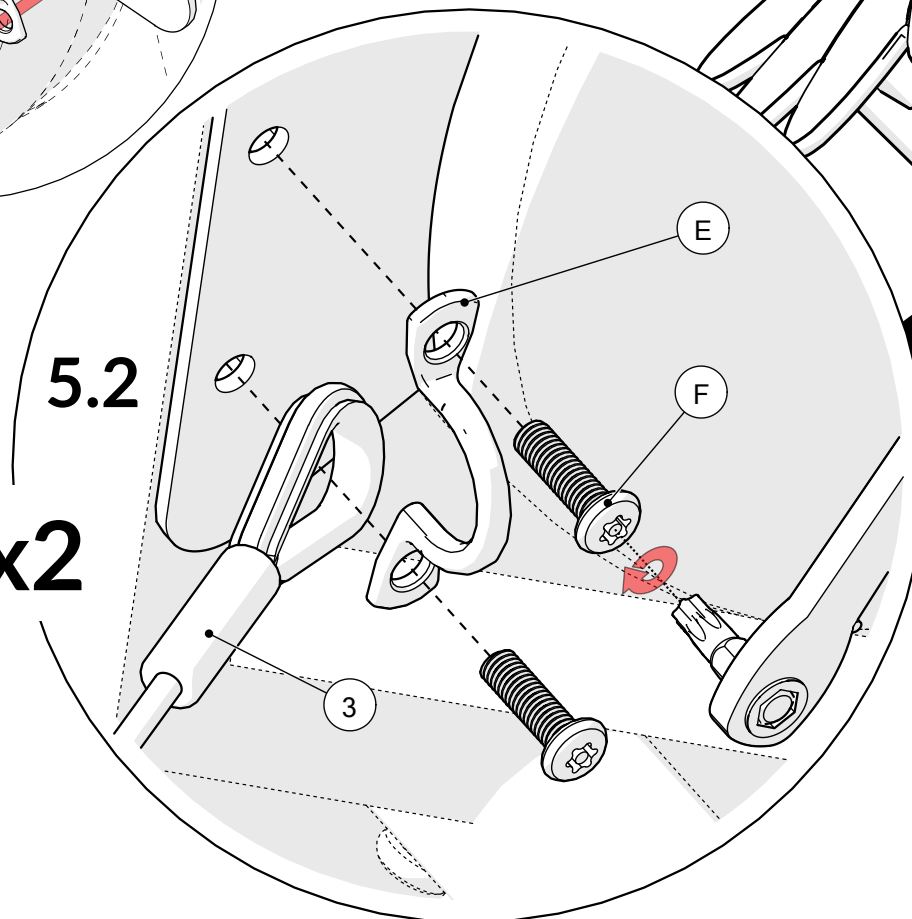
5. x2 5.1

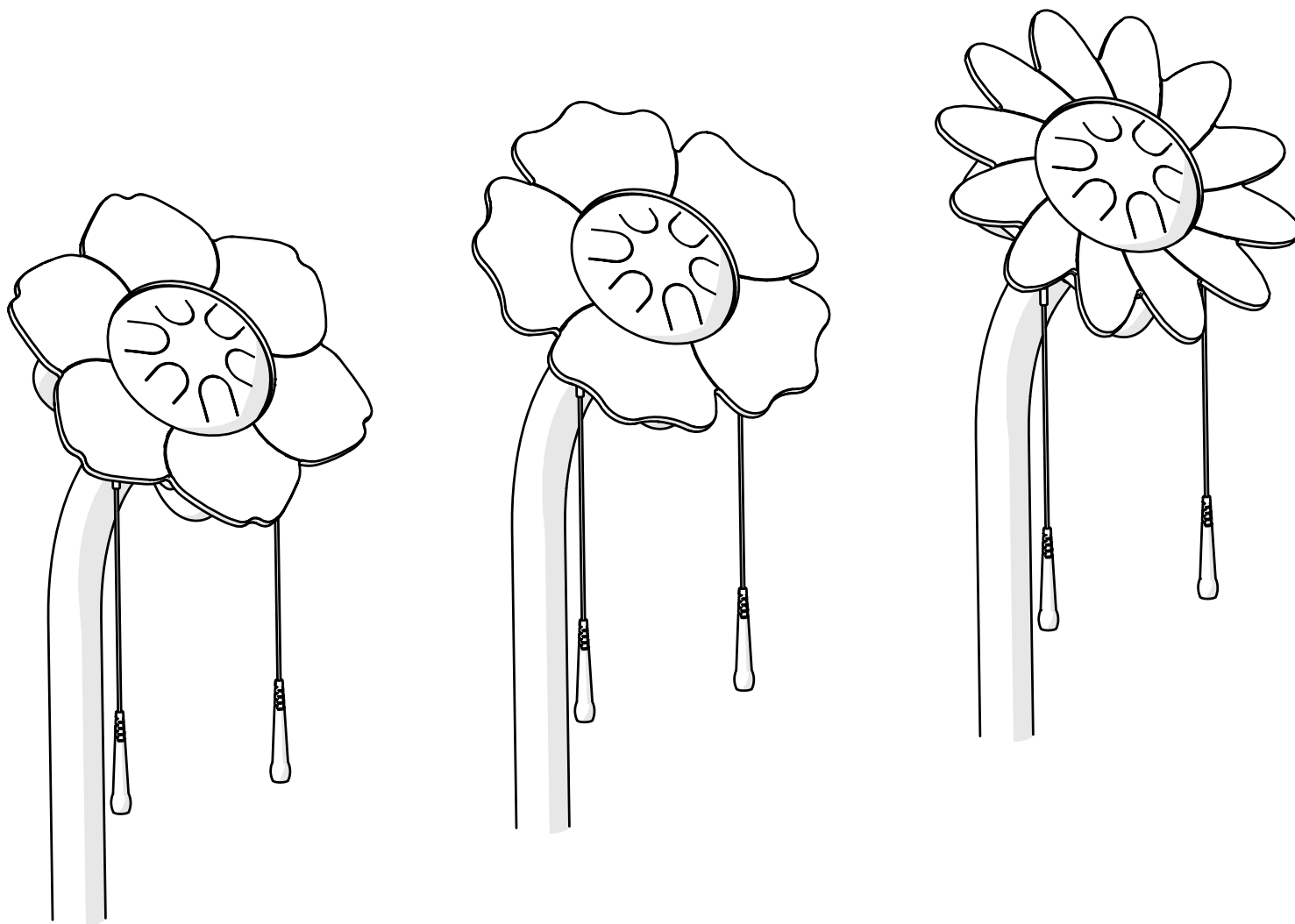


TX30

3		x2
E		x2
F		x4

5.2 x2





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info@percussionplay.com

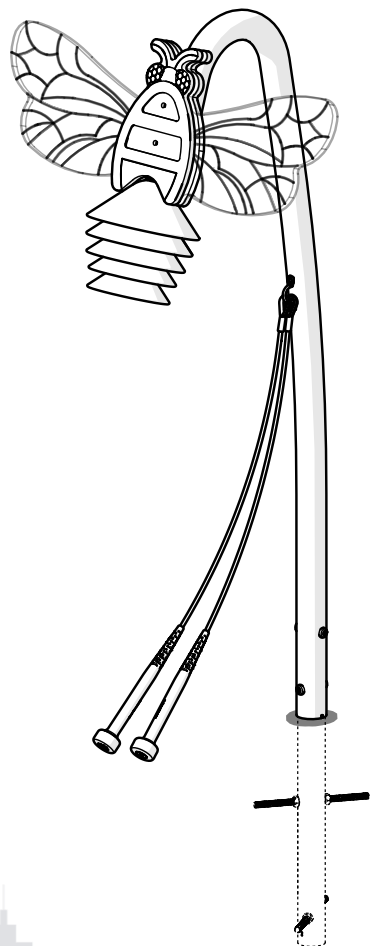


UK
[01730 235 180](tel:01730235180)

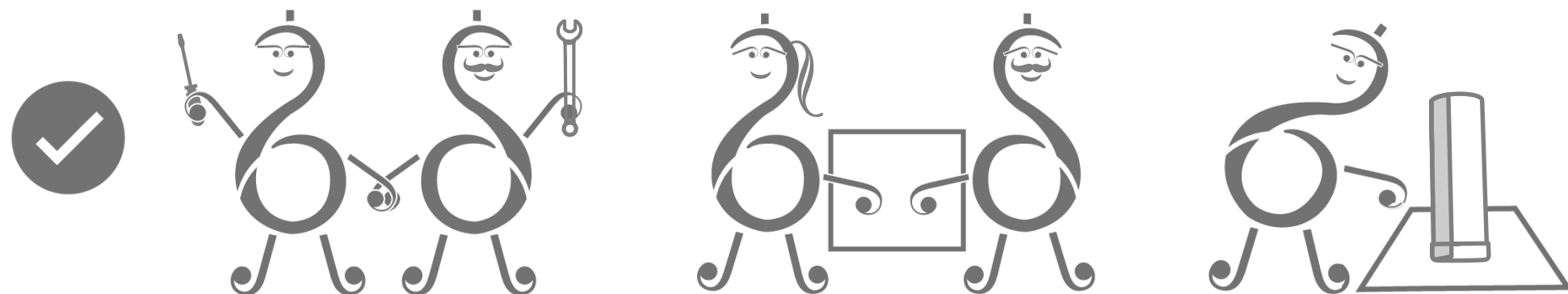
USA & CAN
[+1 \(866\) 882 9170](tel:+18668829170)

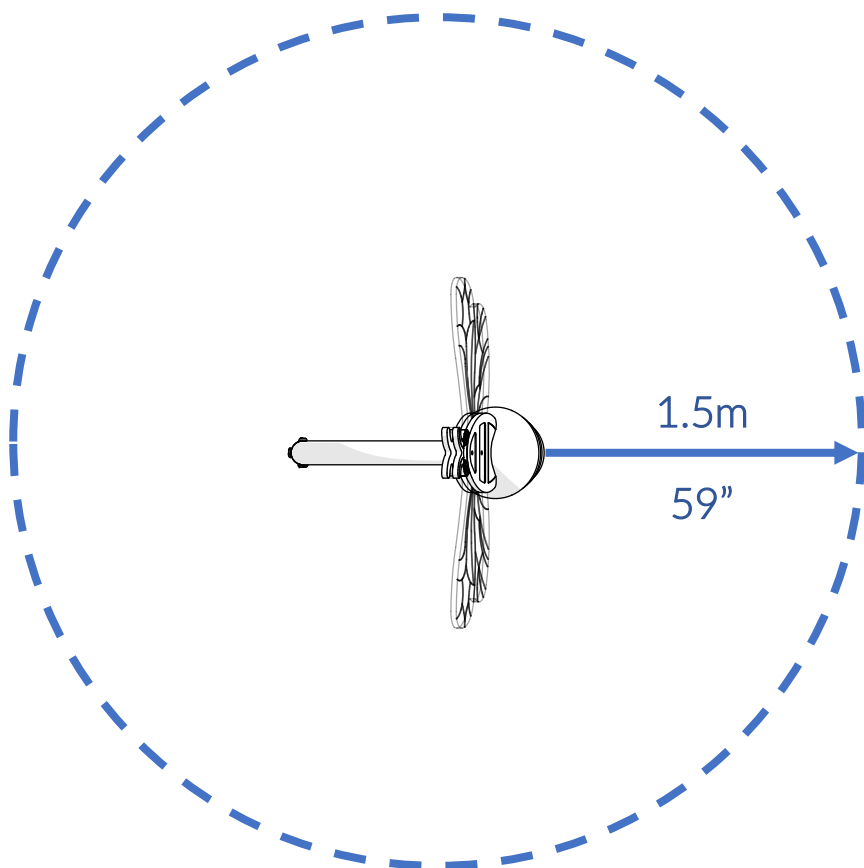
EUR & ROW
[+44 1730 235 180](tel:+441730235180)

Product examples and layout for illustration purposes only
Sold individually

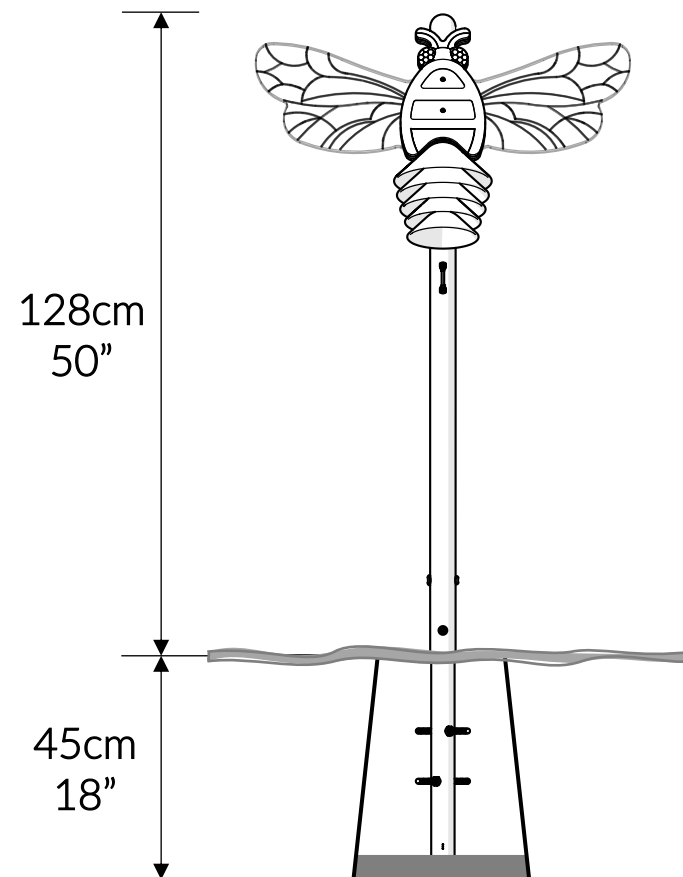


Part Reference	Description
PP-INS-BUMB-GF	Bumblebee (Ground Fix)

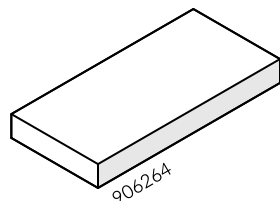




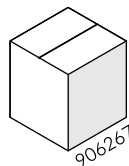
Check Risk Assessment



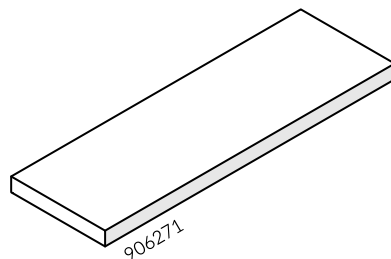
Packages



x1



x1

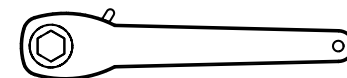


x1

		L	W	H	Weight	Net
x1	906264	79cm / 31"	37.5cm / 15"	9cm / 3.5"		
x1	906267	25cm / 10"	22cm / 9"	22cm / 9"		
x1	906271	148cm / 50"	48cm / 6"	7cm / 2"		

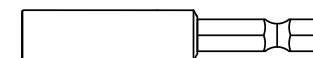
Tools required (not supplied)

¼" Bit Driver Ratchet

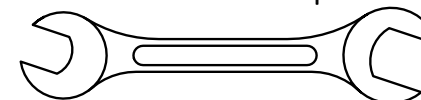


x2

¼" hex adapter

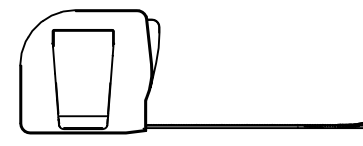


11/16" / 17mm Spanner

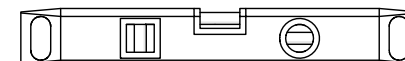


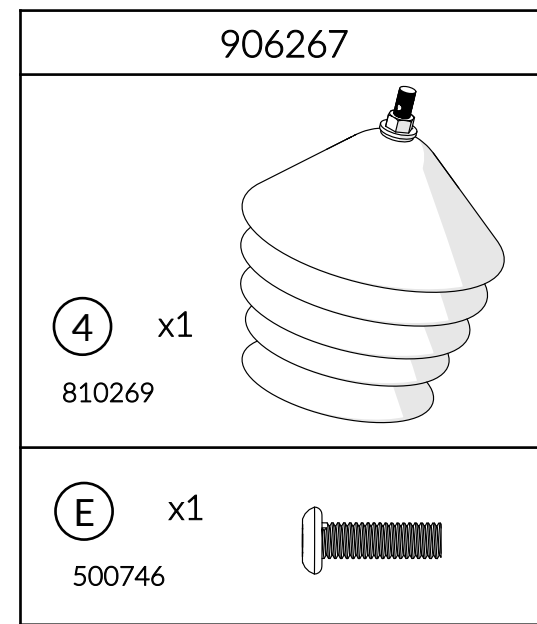
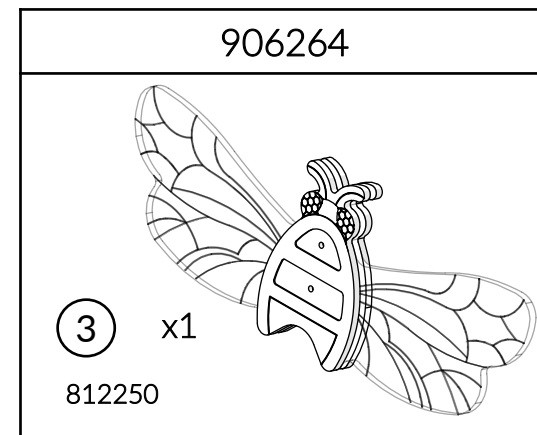
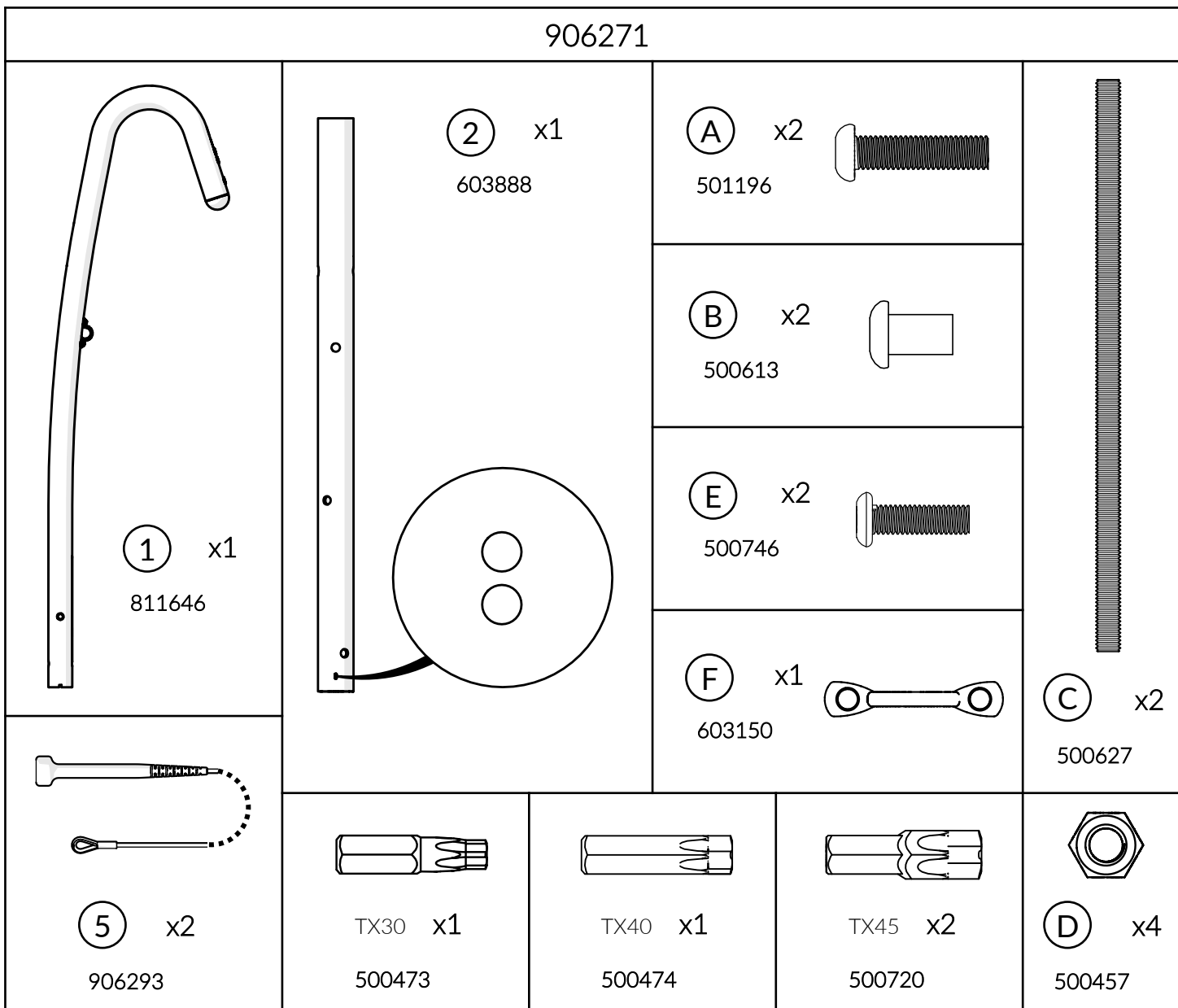
x2

Tape Measure



Spirit level

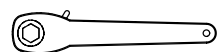




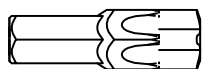
Not to scale

1.

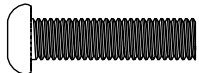
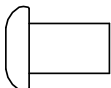
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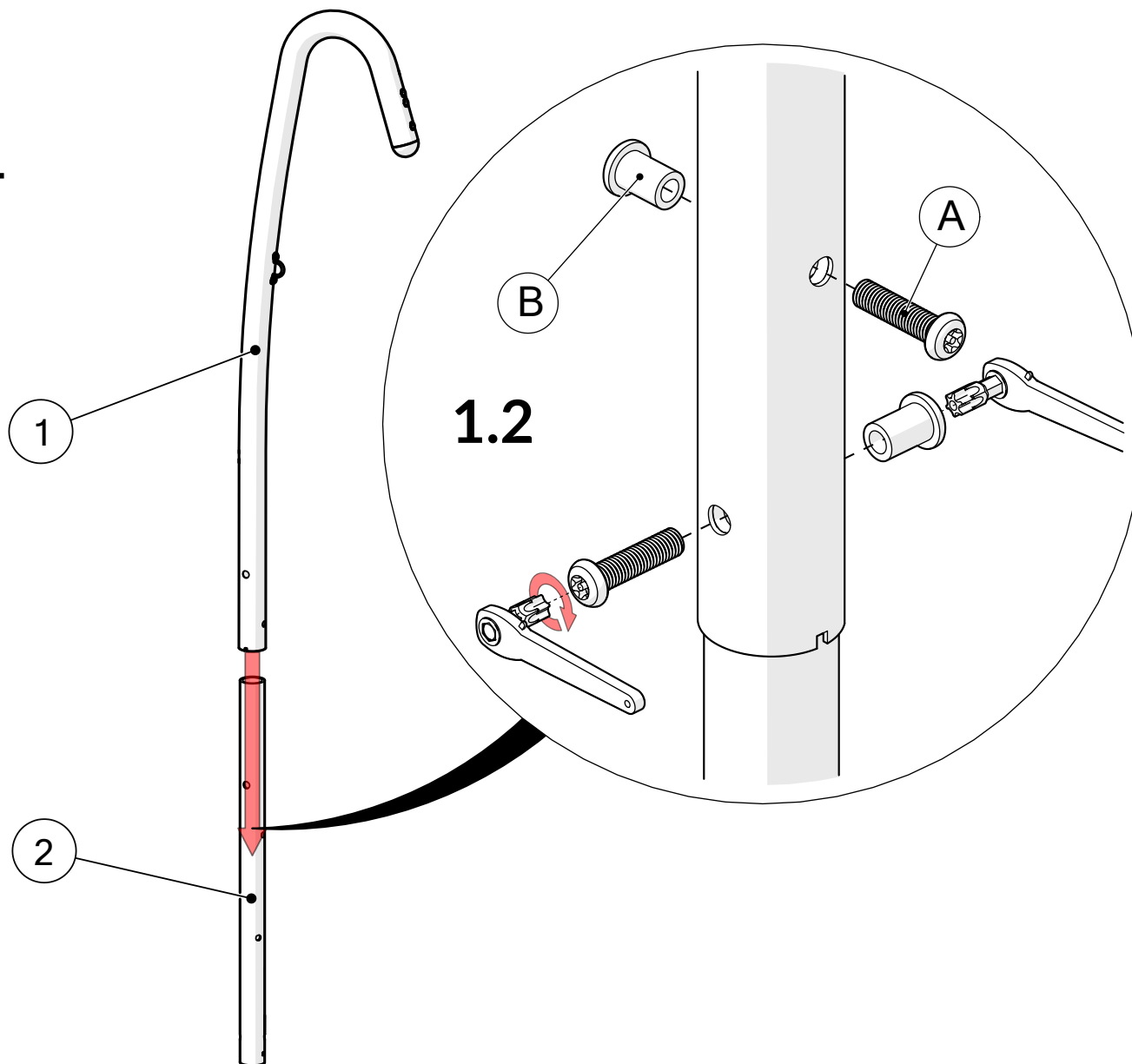


x2

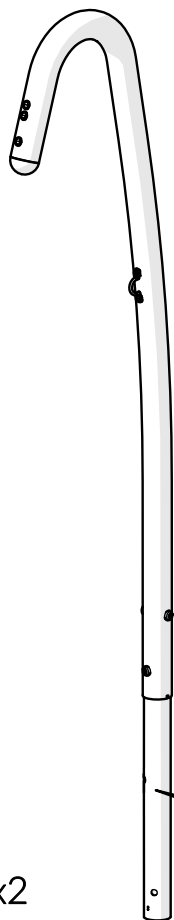


x2 TX45

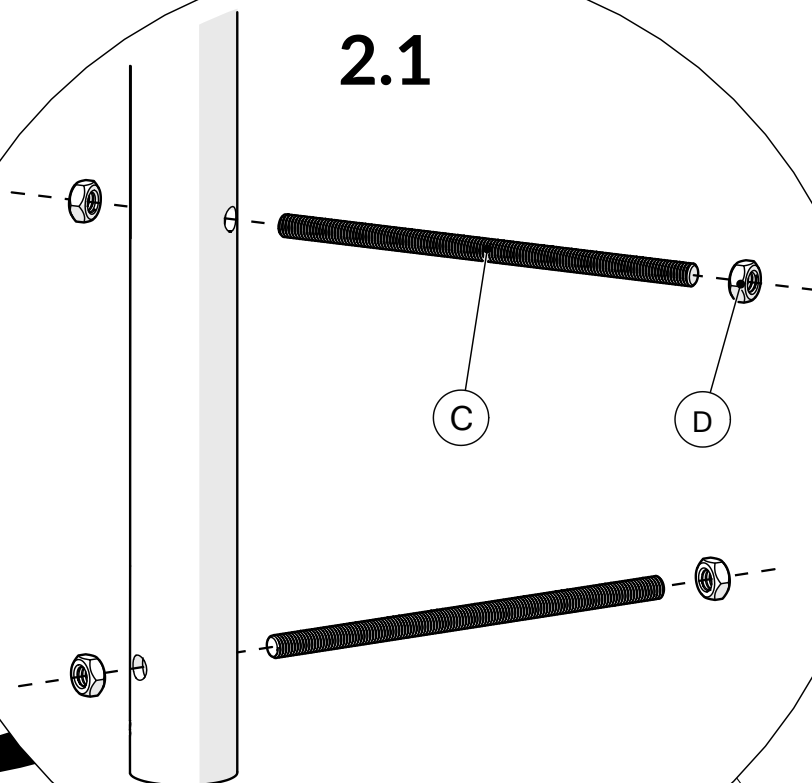
A		x2
B		x2



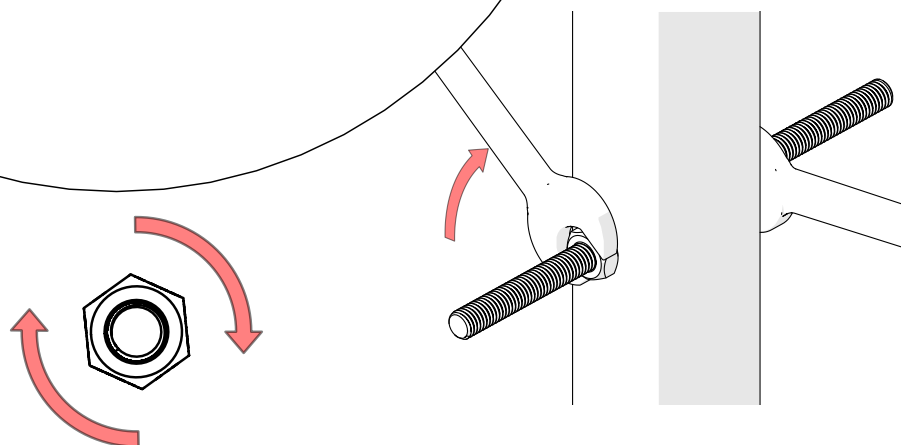
2.



2.1



2.2



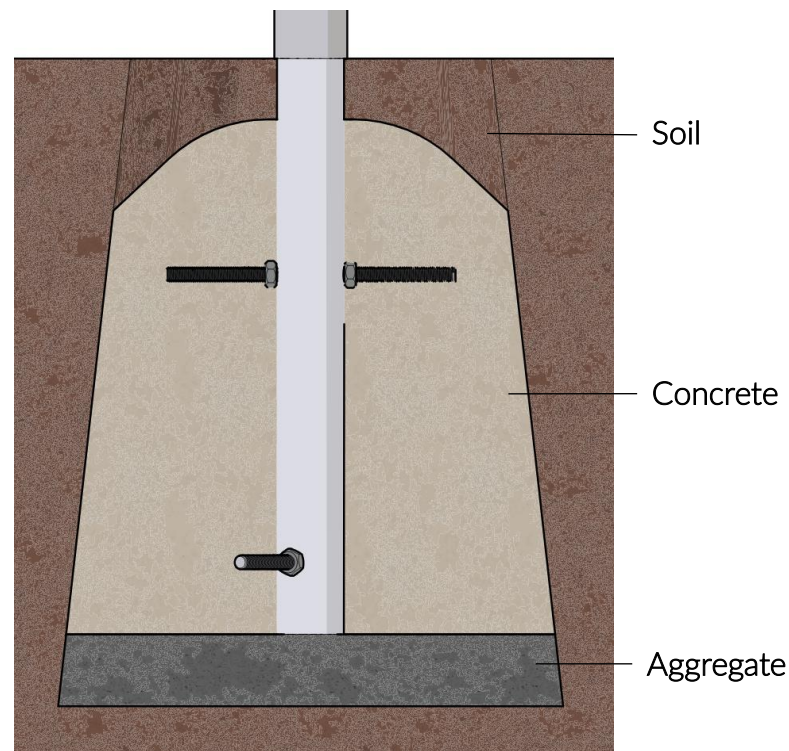
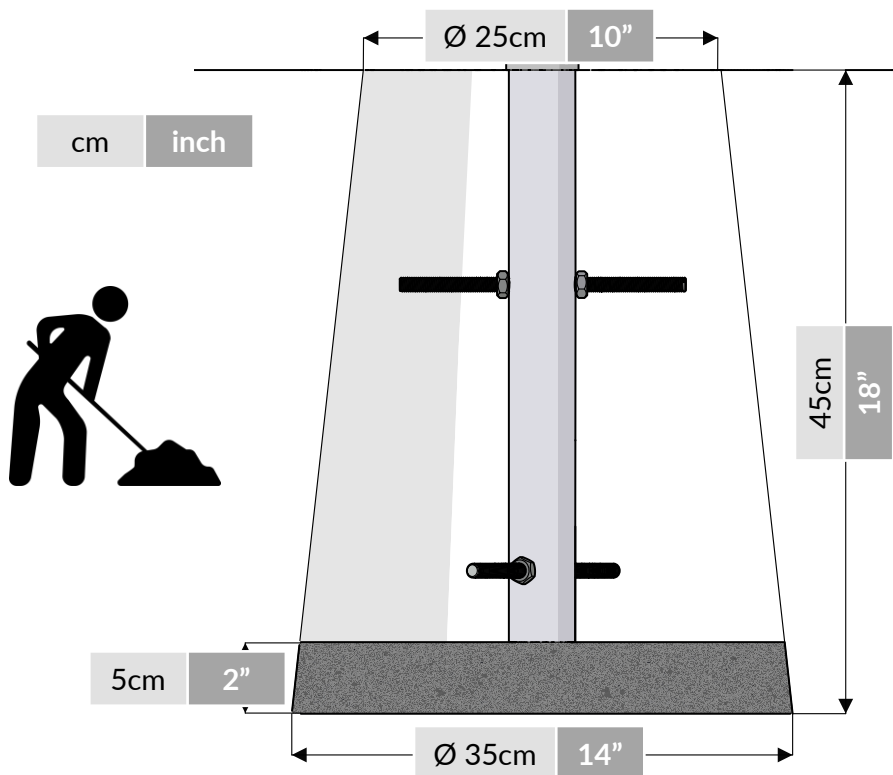
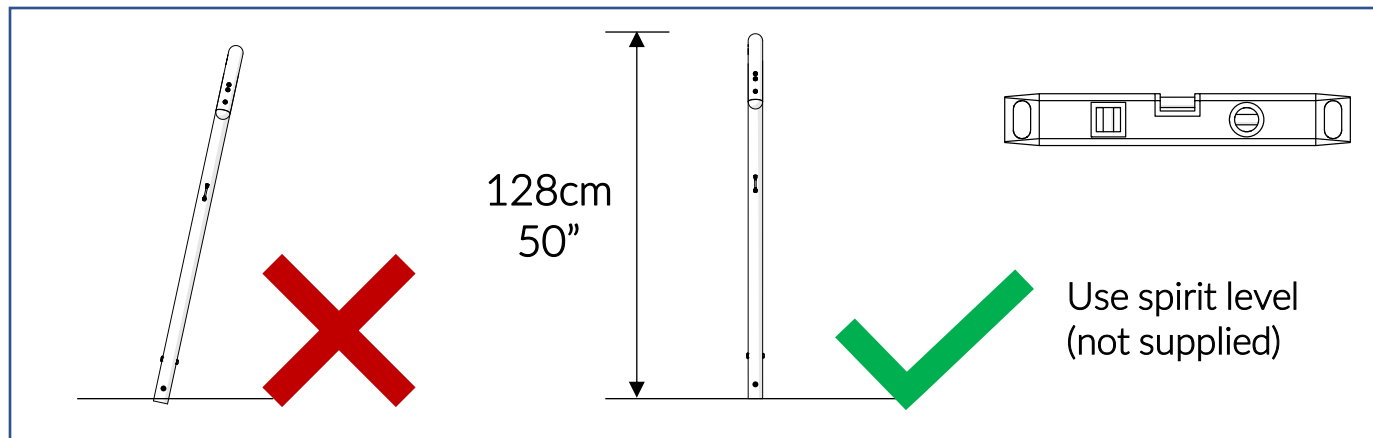
C		x2
D		x4

3.



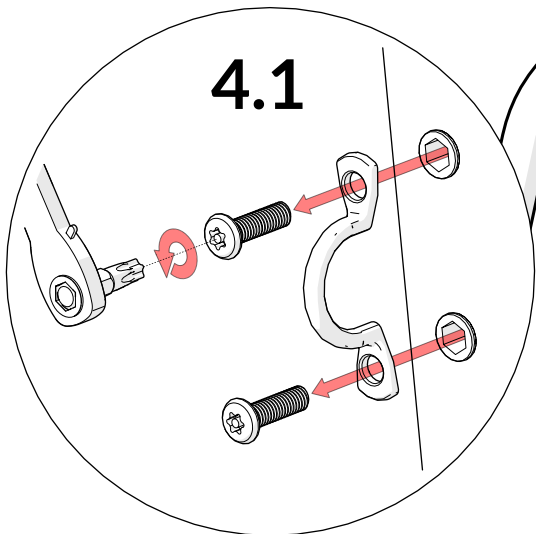
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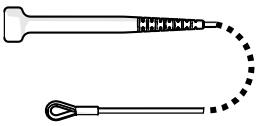
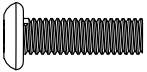
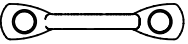


4.

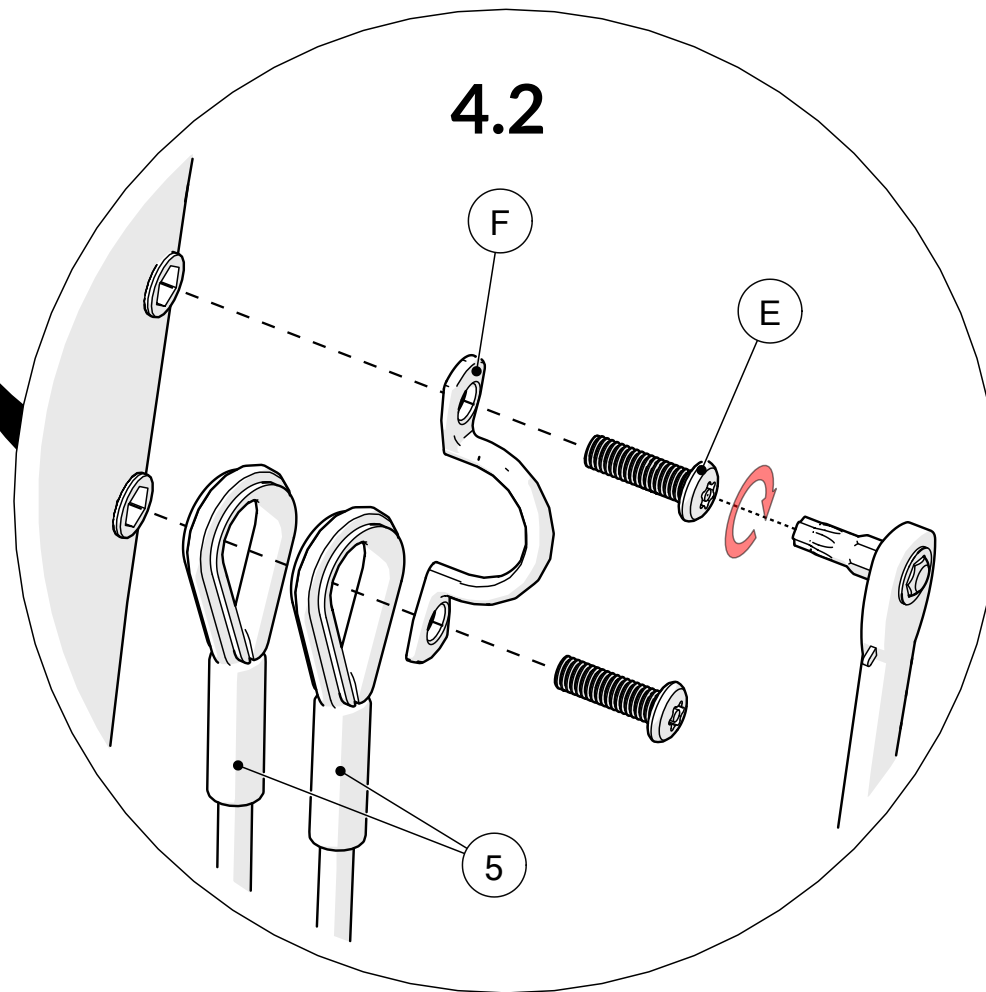
4.1



TX30

5		x2
E		x2
F		x1

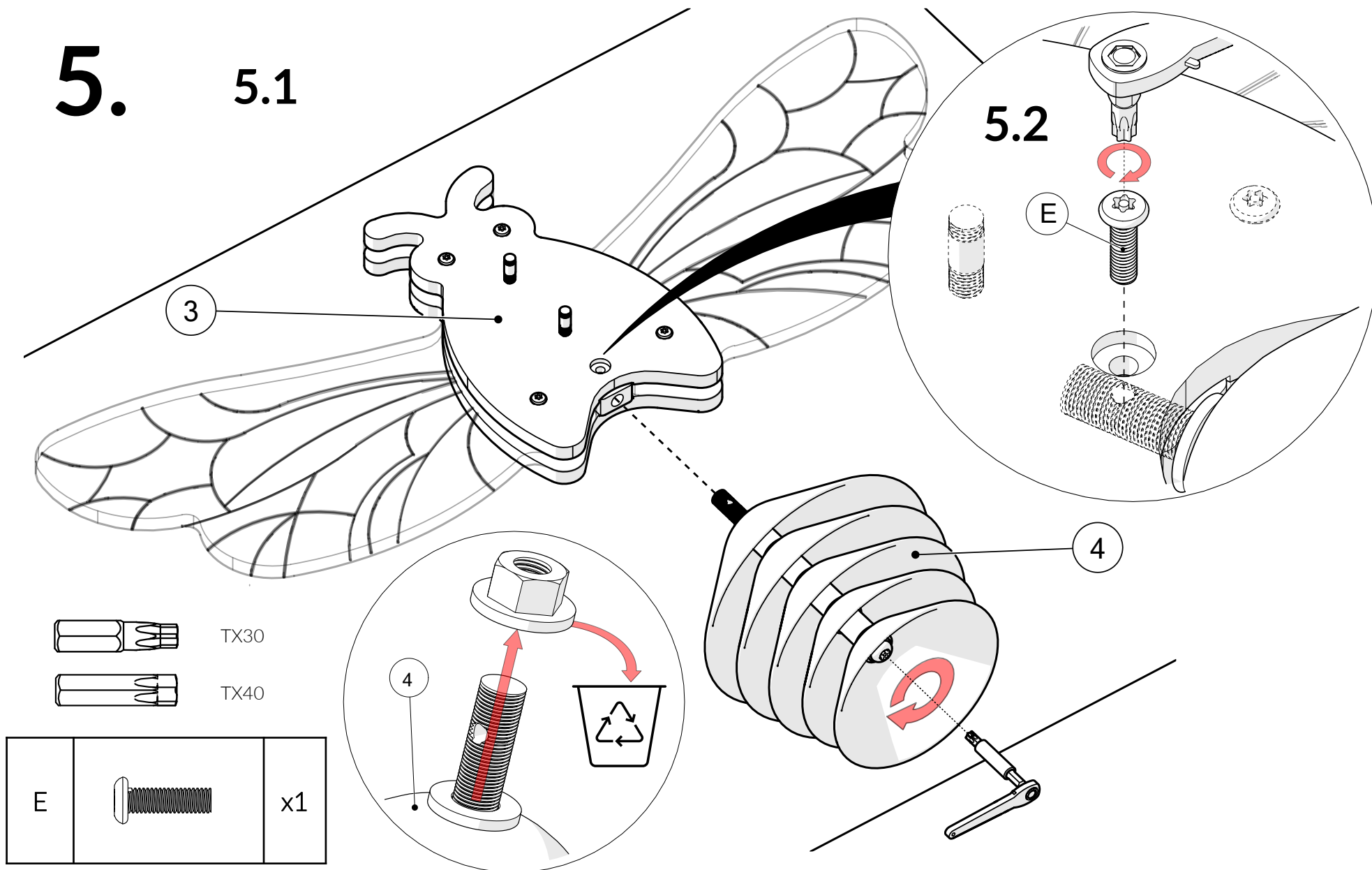
4.2



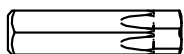
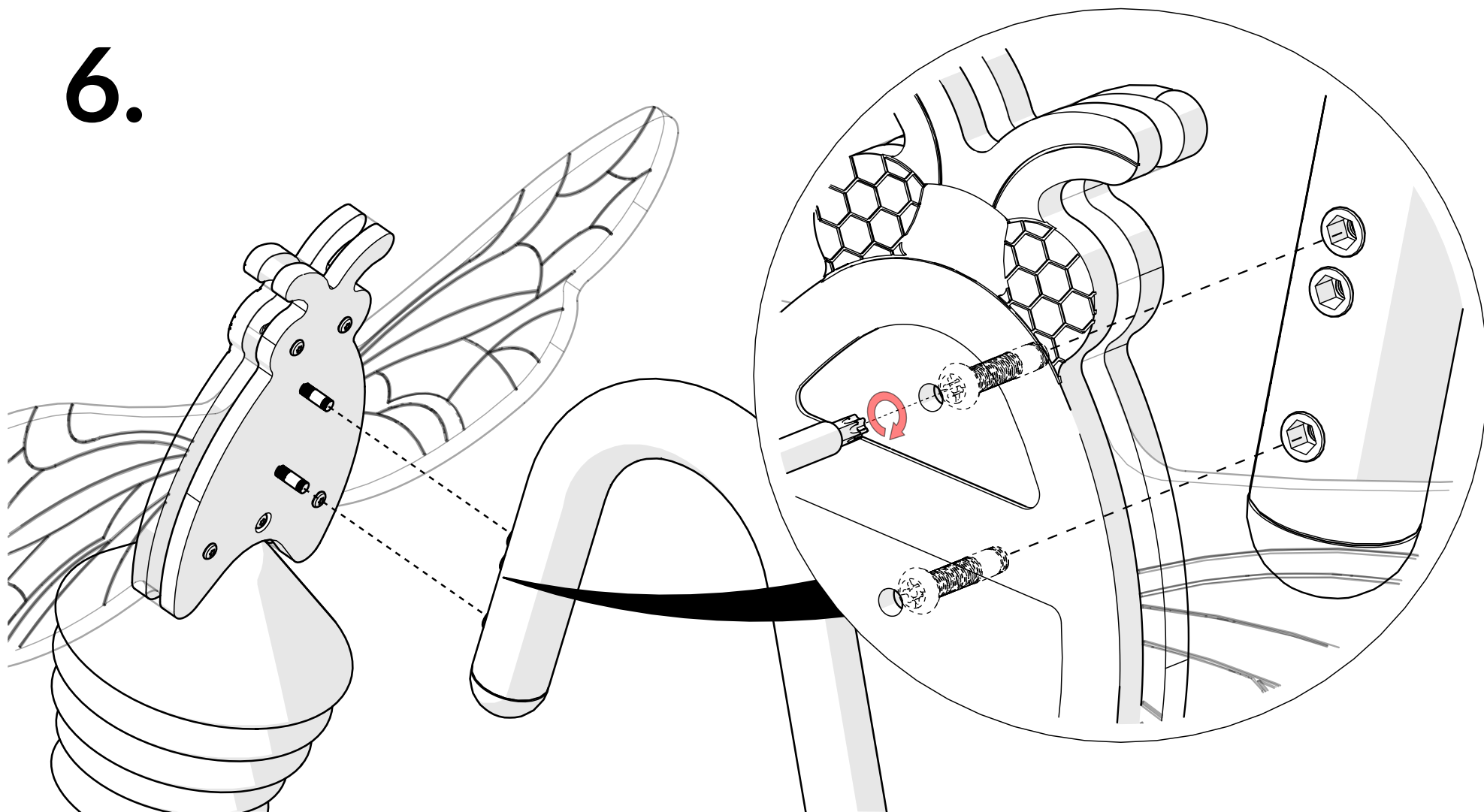
5.

5.1

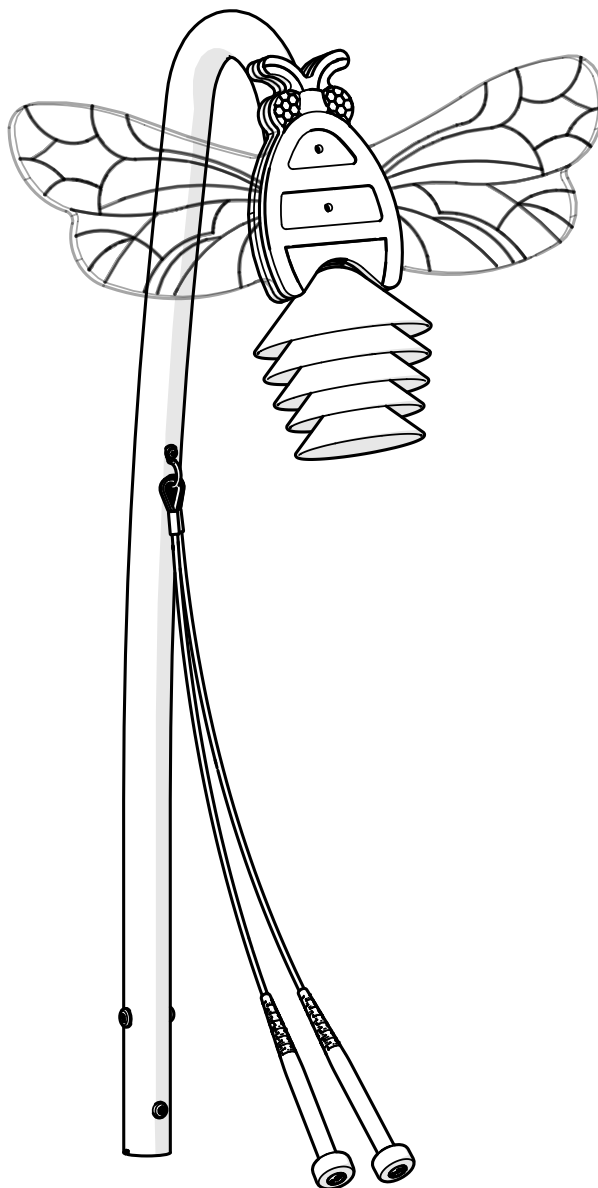
5.2



6.



TX40



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info@percussionplay.com



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[01730 235 180](tel:01730235180)

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[+1 \(866\) 882 9170](tel:+18668829170)

EUR & ROW
[+44 1730 235 180](tel:+441730235180)

Dunn County Historical Society

Office: 715-232-8685 Fax: 715-232-8687

P.O. Box 437, Menomonie, WI 54751

Board of Directors November 2026

Corrisa Villeneuve Affiliation: Stepping Stones - E.D. 1602 Stout Road Menomonie WI, 54751 Cell: 920-843-0028 c.villeneuve@steppingstonesdc.org Term 1 Expires:10/27	Melissa Jones 1331 Wilcox Street Menomonie, WI 54751 melissa.vanheertum@gmail.com 715-514-8236 Term 1 expires 10/27
Ashley DeMuth Affiliation: E.D. , Menomonie Chamber of Commerce E8948 810 th Ave Colfax, WI 54730 Cell: 715-271-6208;Office 715-235-9087 ceo@menomoniechamber.org Term expires 10/23; term ends 10/26	Diane Fredrick Affiliation- PQE N7251 330th Street Menomonie, WI. 54751 Cell-608-215-2049 dianefredrick58@outlook.com Term 1 expires 10/27
Kate Edenberg Affiliation: University of Wisconsin-Stout 373B Harvey Hall, Menomonie WI 54751 Home:651-246-5358 edenborgk@uwstout.edu Term Expires:10/24; Term Ends 10/27	Anna Beckman, Secretary Affiliation: Cedar Corporation, Hydrogeologist, N4839 430 th St Menomonie, WI 54751 Home: 608-697-5063 Anna.beckman@cedarcorp.com Term Expires: 10/23; term ends 10/26
Justin Andrews Affiliation: Weld Riley Menomonie, WI 54751 jandrews@weldriley.com Term Expires:10/24; Term Ends 10/27	Jason Johnson Affiliation: Edward Jones Menomonie, WI 54751 Home: jmejohanson1229@gmail.com Term expires 10/24; Term Ends 10/27
Stacy Wigfield Affiliation: Retired, D.C. Econ. Dev. Corporation E5762 850 th Avenue Colfax, WI 54730 Home: 715-828-7829 Stacy.H.Wig@gmail.com Term Expires 10/23; term ends 10/26	Lucas Chase Affiliation: Director, Mabel Tainter Center for the Arts 2621 Panorama Drive Menomonie, WI 54751 Home: 715-308-7412 Chaslu01@luther.edu Term expires:
Marni Waznik - Vice President Affiliation:Aurora Community Services Menomonie WI 54703 715-309-9684 mwaznik@gmail.com First Term Expires:10/26;	Jeremy Carlsrud- Treasurer Affiliation: Westconsin Credit Union Menomonie WI 54703 715-684-9230 carlsrudj@gmail.com 1st Term: ends 2027

Dunn County Historical Society

Budget Overview: Budget_FY26_P&L - FY26 P&L

October 2025 - September 2026

	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	TOTAL
Revenue													
4000 Admissions	850.00	650.00	650.00	650.00	650.00	650.00	850.00	650.00	650.00	650.00	650.00	850.00	\$8,400.00
4010 Museum Store	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	\$5,700.00
4030 Donations	12,268.33	2,268.33	17,268.33	2,268.33	2,268.33	2,268.33	2,268.33	2,268.33	2,268.33	2,268.33	2,268.33	2,268.37	\$52,220.00
4040 Fundraiser Revenue	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
4050 Memberships	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$14,400.00
4110 Grants	2,372.91	372.91	372.91	1,372.91	372.91	372.91	372.91	2,372.91	372.91	372.91	372.91	372.99	\$9,475.00
4120 Endowment Funds	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
4150 Miscellaneous Income	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
4160 Government Funding	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	\$3,200.00
4400 Programming/Event Revenue	600.00	3,500.00	6,000.00	500.00	500.00	500.00	4,000.00	500.00	900.00	900.00	500.00	950.00	\$19,350.00
6750 Rentals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
6990 Research Services	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
Year End Campaign - WHG Giving Tree	0.00	6,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,000.00
Total Revenue	\$19,747.91	\$15,647.91	\$37,147.91	\$9,447.91	\$6,647.91	\$6,647.91	\$11,147.91	\$8,647.91	\$7,047.91	\$7,047.91	\$7,447.91	\$7,297.99	\$143,925.00
GROSS PROFIT	\$19,747.91	\$15,647.91	\$37,147.91	\$9,447.91	\$6,647.91	\$6,647.91	\$11,147.91	\$8,647.91	\$7,047.91	\$7,047.91	\$7,447.91	\$7,297.99	\$143,925.00
Expenditures													
6050 Museum Store Expenses	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.13	\$4,010.00
6100 Office/Administrative Expenses	904.58	1,279.58	904.58	904.58	904.58	904.58	904.58	904.58	904.58	904.58	904.58	904.62	\$11,230.00
6185 Insurance	0.00	0.00	0.00	750.00	0.00	0.00	1,375.00	8,650.00	0.00	0.00	0.00	0.00	\$10,775.00
6200 Marketing and Promotion	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	\$600.00
6275 Legal and Professional Fees	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
6300 Facilities Expenses	9,503.25	2,253.25	2,763.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	\$34,799.00
6350 Professional Development	500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$1,050.00
6560 Payroll Expenses	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.58	10,232.62	\$122,791.00
6900 Programming/Event Expenses	500.00	1,500.00	1,500.00	150.00	150.00	150.00	4,000.00	500.00	900.00	300.00	150.00	1,000.00	\$10,800.00
Total Expenditures	\$21,974.58	\$18,949.58	\$15,784.58	\$14,674.58	\$13,924.58	\$13,924.58	\$19,449.58	\$22,924.58	\$14,674.58	\$14,074.58	\$13,924.58	\$14,774.62	\$199,055.00
NET OPERATING REVENUE	\$ -2,226.67	\$ -3,301.67	\$21,363.33	\$ -5,226.67	\$ -7,276.67	\$ -7,276.67	\$ -8,301.67	\$ -14,276.67	\$ -7,626.67	\$ -7,026.67	\$ -6,476.67	\$ -7,476.63	\$ -55,130.00
NET REVENUE	\$ -2,226.67	\$ -3,301.67	\$21,363.33	\$ -5,226.67	\$ -7,276.67	\$ -7,276.67	\$ -8,301.67	\$ -14,276.67	\$ -7,626.67	\$ -7,026.67	\$ -6,476.67	\$ -7,476.63	\$ -55,130.00

Forms 990 / 990-EZ Return SummaryFor calendar year 2024, or tax year beginning **10/01/24**, and ending **09/30/25****23-7137731****DUNN COUNTY HISTORICAL SOCIETY****Net Asset / Fund Balance at Beginning of Year** **1,049,589****Revenue**

Contributions	<u>152,260</u>
Program service revenue	<u>9,120</u>
Investment income	<u>15,011</u>
Capital gain / loss	<u>1,101</u>

Fundraising / Gaming:

Gross revenue	<u>28,678</u>
Direct expenses	<u>18,059</u>
Net income	<u>10,619</u>

Other income 11,061**Total revenue** **199,172****Expenses**

Program services	<u>136,194</u>
Management and general	<u>102,353</u>
Fundraising	<u>7,077</u>

Total expenses **245,624****Excess / (deficit)** **-46,452**Changes **11,378****Net Asset / Fund Balance at End of Year** **1,014,515****Reconciliation of Revenue**

Total revenue per financial statements _____

Less:

Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____

Plus:

Investment expenses	_____
Other	_____

Total revenue per return **199,172****Reconciliation of Expenses**

Total expenses per financial statements _____

Less:

Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____

Plus:

Investment expenses	_____
Other	_____

Total expenses per return **245,624****Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>1,050,449</u>	<u>1,013,803</u>	
Liabilities	<u>860</u>	<u>-712</u>	
Net assets	<u>1,049,589</u>	<u>1,014,515</u>	<u>-35,074</u>

Miscellaneous Information

Amended return _____

Return / extended due date **02/17/26**

Failure to file penalty _____