

PASO ROBLES AREA PIONEER MUSEUM

ANNUAL REPORT

FISCAL YEAR JULY 1,2006 TO JUNE 30,2007

The Paso Robles Area Pioneer Museum Trustees met in their official capacity as Trustees three (3) times during the fiscal year. At these official Trustee meetings, the Trustees met concurrently as Board members of the El Paso de Robles Area Pioneer Museum 501c corporation. The Board of the 501c corporation met nine (9) times on those months that the meetings were not concurrent.

During the year there were 43 people who acted as docents. There were also 23 people who volunteered their time for our new construction , maintenance of the existing facilities and for the maintenance and upgrading of our display areas This volunteer time exceeded 8500 hours.

The Museum was open on a regular basis from 1-4 on Thursday, Friday, Saturday, and Sunday. Besides the regular hours, the Museum hosted many special events and tours, such as the Agri-Business tour, the pre Pioneer Day old timers day, and multiple school visits prior to Pioneer day, and at the end of the school year. The total days open was 212. Attendance for the year was 6,500 or more.

Construction was completed and signed off by the building inspector for our latest edition; our new shop and storage area. This brings the total square feet of the three buildings used as a Museum to 27,200. This includes the Geneseo School house and the Jeanesville Pump and Harvester Barn buildings that are open to the public for displays.

We still have a very good working relationship with the Jeanesville pump committee. A representative of this group is invited to all our meetings. They have maintained their facility in an excellent manner. A representative of the Pioneer Day Committee, the chairman, is also invited to all our meetings. They also have maintained the harvester barn in an excellent manner. The Paso Robles Historical Society continues to use an area of the Museum for their offices and headquarters while waiting the repair of the Carnegie Library. They also have a standing invitation to attend all our meetings as a liaison. Our relations with them continues to be very positive as with the other two organizations previously mentioned..

During March a grant request was submitted to the San Luis Obispo Co. Community Foundation for monies to provide a hard surface entry and walkway to the Geneseo School and the Jaenesville Pump and Harvester Barn. At the time of the writing of this report the outcome of the request is still unknown.

After many years of anticipation, procrastination, other questionable to valid excuses we finally obtained an almond huller from Donna Grossnicklaus. This display is in the process of being developed, and when done will tell the story of the almond industry in the Paso Robles area. It was to it's day what the wine industry is today.

One the most exciting events this year was the completion by Milene Radford , Trustee, and Andrea Hobbs of the pictorial book of the history of Paso Robles. The Museum served as a source of much of the material. The book is available at the museum and other book stores in the area. It has been very well received by the public.

Also produced this year was a comprehensive history of the development of the museum from 1947 to 2007. The history does not include names and credits to the people who made it all happen. An attempt to do so would have been probably left out some people who were involved in significant ways. While names do appear in the minutes of meetings, the history was more documentation of events rather than a narrative

Attached is an income and expense statement along with a balance sheet for the fiscal year July 1, 2006 to June 30, 2007. To accomplish all that was done this last year and to have a positive balance we feel is remarkable. The income and expense page represents only the operating income and expense. The balance sheet included two investment vehicles that have increased in value during the year. This increase in value is not listed on the income and expense sheet. Thus the financial status of the Museum is strong. We are very proud to be able to operate and improve the museum with no tax money, while also not charging any admission fee. All this is made possible by donations from individuals, business, groups, infrequently a grant, and our major fund raiser, the Paso Gathering.

We would request that along with receiving and filing this report that the city Council act to reappoint the following people as Trustees for the fiscal year 2007-2008: Cathy Bartley, Dr. Bob Bryant, Glenn Muggelberg, Melody Mullis, Bonnie Nelson, Milene Radford, Larry Radka, Byby Root, Gary Smith, Dave Steaffens, and Jean Sudden (a charter board member since 1972).

The El Paso de Robles Area Pioneer Museum is a great cultural asset, both for the city and for the surrounding area. Our mission of "Preserving the past for the future" helps define who we are, and who we will become.

The continued support of the City of El Paso de Robles, is appreciated by all.

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07/06/07

Accrual Basis

PASO ROBLES AREA PIONEER MUSEUM

Profit & Loss

July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
Income	
1.50 Donations at door	1,455.11
2.00 Patrons	14,770.00
2.10 Memorials	3,035.00
3.00 Special Events	1,235.00
3.10 Geneseo School	0.00
3.11 Service Station	0.00
3.20 Paso Gathering	11,720.92
3.29 Wood Carvers	0.00
3.30 Rock Hound Show	0.00
3.40 Fair Parking	1,500.00
3.50 Agri Business Tour	500.00
4.00 Special Fund Raisers	0.00
4.01 Gift Shop Taxable	9,876.30
4.02 Gift Shop Non Taxable	1,637.04
5.00 Grants	0.00
5.15 Interest	2,202.27
Total Income	<u>47,931.64</u>
Expense	
7.00 Operations & Overhead	4,910.57
7.10 Utilities	2,813.49
7.20 News Letter	349.37
8.00 Special Events	349.36
8.05 Gift Shop	6,971.68
8.15 California Sales Tax	228.00
8.20 Paso Gathering	6,332.45
8.40 Fair Parking	0.00
8.50 Agri Business Tour	0.00
8.60 Grants	0.00
9.00 Display Improvements	6,860.14
9.30 Capital Improv Main	13,452.78
9.35 Capital Improv Historical	0.00
9.45 Geneseo School	0.00
Total Expense	<u>42,267.84</u>
Net Income	<u><u>5,663.80</u></u>

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Accrual Basis

PASO ROBLES AREA PIONEER MUSEUM
Balance Sheet
As of June 30, 2007

	Jun 30, 07
ASSETS	
Current Assets	
Checking/Savings	
Checking #772	9,434.36
Endowment Fund	34,095.56
Estate Financial	31,887.45
Savings 858	372.55
Total Checking/Savings	<u>75,789.92</u>
Total Current Assets	<u>75,789.92</u>
TOTAL ASSETS	<u><u>75,789.92</u></u>
LIABILITIES & EQUITY	
Equity	
Endowment Fund Equity Tx	6,886.10
Estate Financial Equity Fund Tx	3,735.04
Retained Earnings	72,189.43
Net Income	-7,020.65
Total Equity	<u>75,789.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,789.92</u></u>