

**Notice of Public Meeting of the
Board of Directors of the
Arizona Historical Society**

*Mission: To collect, preserve, interpret, and disseminate the
history of Arizona and the West.*

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Arizona Historical Society and to the general public that the Board of Directors of the Arizona Historical Society will hold a regularly scheduled meeting, open to the public, on **Saturday, March 17, 2018, at 8:00 a.m.**, at the **Arizona Heritage Center at Papago Park, 1300 N. College Ave., Tempe, Arizona.**

Amended Agenda

1. Call to Order – President Voie Coy.
2. Roll Call – Recording Secretary.
3. **Discussion and action, if any, to approve the Minutes of the January 19, 2018, Board of Directors meeting.**
4. Introductions – President Coy.
5. Call to the Public – Consideration and discussion of comments from the public. Those wishing to address the Board need not request permission in advance. Presentations will be limited to five minutes. Action taken as a result of public comment will be limited to directing staff to study the rescheduling of the matter for further consideration and decision at a later date.
6. President's Report – President Coy.
7. **Discussion and/or action, if any, regarding creation of the 2018 AHS Board meeting schedule.**
8. Consent Agenda:
 - a. Interim Executive Director's Report.
 - b. Financial Reports.
9. **Items Scheduled for Board Discussion and/or Action:**
 - a. Board discussion and/or action, if any, regarding the status of the Search Committee report.
 - b. Board discussion and/or action, if any, regarding recommendations of the Community Outreach Committee.
 - c. Discussion and/or action, if any, regarding AHS Arizona Auditor General's Report #1313.

- d. Board discussion and/or action, if any, regarding the 2018 AHS Board of Directors Work Priorities.
 - e. Board discussion and/or action, if any, regarding the 2018 AHS (Interim) Executive Director Work Priorities.
10. Announcements and other matters for consideration at future board or committee meetings.
11. Adjournment.

Dated this 9th day of March, 2018.

Arizona Historical Society


Valerie Shanahan

The Arizona Historical Society does not discriminate on the basis of disability in the administration of its program and services as prescribed by Title II of the Americans with Disabilities Act of 1990, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended.

Persons with a disability may request a reasonable accommodation such as a sign language interpreter or alternative formats, by contacting AHS Administration at 520-617-1169. Requests should be made as early as possible to allow time to arrange for the accommodation.

**Notice of Public Meeting of the
Board of Directors of the
Arizona Historical Society**

*Mission: To collect, preserve, interpret, and disseminate the
history of Arizona and the West.*

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Arizona Historical Society and to the general public that the Board of Directors of the Arizona Historical Society will hold a regularly scheduled meeting, open to the public, on **Saturday, March 17, 2018, at 8:00 a.m.**, at the **Arizona Heritage Center at Papago Park, 1300 N. College Ave., Tempe, Arizona.**

Amended Agenda

1. Call to Order – President Voie Coy.
2. Roll Call – Recording Secretary.
3. **Discussion and action, if any, to approve the Minutes of the January 19, 2018, Board of Directors meeting.**
4. Introductions – President Coy.
5. Call to the Public – Consideration and discussion of comments from the public. Those wishing to address the Board need not request permission in advance. Presentations will be limited to five minutes. Action taken as a result of public comment will be limited to directing staff to study the rescheduling of the matter for further consideration and decision at a later date.
6. President’s Report – President Coy; Introduction of Search Consultants.
7. Individual Presentations to the Board by Candidates.
8. **Board discussion and/or action, if any regarding the Search Committee report and recommendations.**
9. **Discussion and/or action, if any, regarding creation of the 2018 AHS Board meeting schedule.**
10. **Board discussion and/or action, if any, regarding recommendations of the Community Outreach Committee.**
11. Consent Agenda:
 - a. Interim Executive Director’s Report.
 - b. Financial Reports.

12. Items Scheduled for Board Discussion and/or Action:

- a. Discussion and/or action, if any, regarding AHS Arizona Auditor General's Report #1313.
- d. Board discussion and/or action, if any, regarding the 2018 AHS Board of Directors Work Priorities.
- e. Board discussion and/or action, if any, regarding the 2018 AHS (Interim) Executive Director Work Priorities.

13. Announcements and other matters for consideration at future board or committee meetings.

14. Adjournment.

Dated this 14th day of March, 2018.

Arizona Historical Society



Valeric Shanahan

The Arizona Historical Society does not discriminate on the basis of disability in the administration of its program and services as prescribed by Title II of the Americans with Disabilities Act of 1990, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended.

Persons with a disability may request a reasonable accommodation such as a sign language interpreter or alternative formats, by contacting AHS Administration at 520-617-1169. Requests should be made as early as possible to allow time to arrange for the accommodation.

**Notice of Public Meeting of the
Board of Directors of the
Arizona Historical Society**

Mission: To collect, preserve, interpret, and disseminate the history of Arizona and the West.

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Arizona Historical Society and to the general public that the Board of Directors of the Arizona Historical Society will hold a regularly scheduled meeting, open to the public, on Saturday, March 17, 2018, at 8:00 a.m., at the Arizona Heritage Center at Papago Park, 1300 N. College Ave., Tempe, Arizona.

Amended Agenda

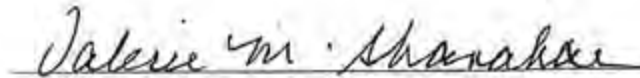
1. Call to Order – President Voie Coy.
2. Roll Call – Recording Secretary.
3. Discussion and action, if any, to approve the Minutes of the January 19, 2018, Board of Directors meeting.
4. Introductions – President Coy.
5. Call to the Public – Consideration and discussion of comments from the public. Those wishing to address the Board need not request permission in advance. Presentations will be limited to five minutes. Action taken as a result of public comment will be limited to directing staff to study the rescheduling of the matter for further consideration and decision at a later date.
6. Executive Session for purpose of meeting the candidates for the position of Executive Director and hearing the recommendations of the Search Committee
7. Board discussion and/or action, if any, regarding the recommendations of the Search Committee and possibly appointment of an Executive Director.
8. Discussion and/or action, if any, regarding creation of the 2018 AHS Board meeting schedule.
9. Board discussion and/or action, if any, regarding recommendations of the Community Outreach Committee.
10. Consent Agenda:
 - a. Interim Executive Director's Report
 - b. Financial Reports
11. Items Scheduled for Board Discussion and/or Action:
 - a. Discussion and/or action, if any, regarding AHS Arizona Auditor General's Report #1313.
 - b. Board discussion and/or action, if any, regarding the 2018 AHS Board of Directors Work Priorities.
 - c. Board discussion and/or action, if any, regarding the 2018 AHS (Interim) Executive Director Work Priorities.

12. Announcements and other matters for consideration at future board or committee meetings.

13. Adjournment.

Dated this 13th day of March 2018.

Arizona Historical Society

A handwritten signature in cursive script that reads "Valerie M. Shanahan". The signature is written in black ink and is positioned above a horizontal line.

Valerie Shanahan

The Arizona Historical Society does not discriminate on the basis of disability in the administration of its program and services as prescribed by Title II of the Americans with Disabilities Act of 1990, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended.

Persons with a disability may request a reasonable accommodation such as a sign language interpreter or alternative formats, by contacting AHS Administration at 520-617-1169. Requests should be made as early as possible to allow time to arrange for the accommodation.

**Arizona Historical Society
State Board of Directors Meeting
Saturday, March 17, 2018
Tempe, Arizona**

Board Members Present

Vole Coy, President, Northern Chapter	Douglas Hocking, Cochise County
Kelly Corsette, Vice-President, Central Chapter	John Lacy, Pima County
Dennielle "Dolly" Patterson, Treasurer, Apache County	Patrick Lukens, Graham County
Bruce Gwynn, Secretary, Rio Colorado Chapter	Charles Oldham, LaPaz County (arrived 8:15)
Joseph Abodeely, Pinal County	Thomas Rose, Coconino County
Lorna Brooks, Yuma County (arrived at 8:27)	James Snitzer, Navajo County
George Flores, At-Large	Michael Wade, Maricopa County
Thomas Foster, Eastern Chapter	

Board Members Absent

Douglas Barlow, Greenlee County	Jeannine Moyle, At-Large
Jackie Berkowitz, At-Large	Meredith Peabody, Yavapai County
Janice Bryson, At-Large	William Porter, Mohave County
Robin Horta, Gila County	Gregory Scott, Santa Cruz County
Phillip "Jeff" Horwitz, Southern Chapter	Marshall Trimble, At-Large

Staff Members Present

Bill Ponder, Interim Executive Director	Debble McKinion, Bus. Development Mgr.
Valerie Shanahan, Executive Assistant	Les Roe, Southern Division Director
Melba Davis, HR Representative	David Turple, Publications Director
Tawn Downs, Central Division Director	
Susan Irwin, Library & Archives Director	

Others Present

David Crosson, Bryan & Jordan, LLC	Meredith Handakas, Bryan & Jordan, LLC
------------------------------------	--

Actions taken at this meeting:

- Lacy moved, seconded by Gwynn, to approve the January 19, 2018, AHS Board of Directors minutes. Motion passed unanimously.
- Gwynn moved, seconded by Patterson, to enter into executive session for the purpose of discussing personnel matters. Motion passed unanimously.
- 8:40 a.m., executive session.
- 2:25 p.m., regular session.
- Hocking moved, seconded by Lacy, to conduct the October 5, 2018, AHS Board meeting in Tombstone. Motion passed unanimously.
- Kelly moved, seconded by Gwynn, to approve the recertification application of Pimeria Alta Historical Society. Motion passed unanimously.
- Foster moved, seconded by Hocking, to accept the Community Outreach Committee's recommendation two Al Merito awards to be announced at the 2018 History Convention. Motion passed unanimously.

- Flores moved, seconded by Lacy, to accept the Consent Agenda. Motion passed unanimously.
- Snitzer moved, seconded by Rose, to table agenda item 11 (Items Scheduled for Board Discussion and/or Action). Motion passed unanimously.
- Flores moved, seconded by Hocking, to adjourn the meeting. Motion passed unanimously.

Call to Order

President Coy called the meeting to order at 8:05 a.m.

Roll Call

Roll call was taken; Coy declared a quorum.

Approval of Minutes

Lacy moved, seconded by Gwynn to approve the January 19, 2018, AHS Board of Directors meeting minutes. The motion passed unanimously.

Introductions

Coy asked those in attendance to self-introduce.

Call to the Public

No public comments were received.

Executive Session

Gwynn moved, seconded by Patterson, to enter into executive session for the purpose of discussing personnel matters. The motion passed unanimously.

Flores clarified the process for this meeting, and the history to date of the hiring process of a new AHS executive director. The Search Committee strives to reach Board consensus at this meeting, with a job offer to be extended on March 18, 2018. The purpose of meeting with the three AHS executive director finalists at this meeting is not an opportunity for Board members to interview the candidates, but to meet, ask questions and interact. Hocking stated that the Board has not had an opportunity to interview or interact with the candidates, only the Search Committee and staff

Leadership Team have interacted. Abodeely commented that he believes Hocking understood that there would be more Board involvement to witness the integrity of the process.

David Crosson reiterated that he and Meredith Handakas spent one full day with leadership staff in December 2017. They then assumed that the Search Committee shared relevant information with all Board members. Crosson and Handakas shared the survey with the Search Committee and leadership staff members, who collaborated regarding the job duties and priorities for the new AHS executive director: A leader, have a passion for history, a fundraiser, and the ability to work with elected officials. The job notice was posted on January 1, 2018.

Thirty-two (32) applications were received, of which ten (10) were forwarded to the Search Committee, and two (2) withdrew. Following extensive review and discussion, the Search Committee selected four (4) finalists. It is important to remember that Crosson and Handakas have been advisors in the process, but ultimately AHS will make the selection.

During executive session, the Search Committee members will recuse themselves from interaction with the finalists to allow the remaining Board members to interact. The Search Committee would like Board member input prior to making its recommendation to the Board.

Copies of the job description were distributed to Board members prior to meeting with the executive director finalists.

8:40 a.m., Executive Session (Executive Committee members and staff members were dismissed. Melba Davis remained).

Recess

12:30 p.m., recess.

12:56 p.m., reconvene in Executive Session.

2:10 p.m., recess.

2:15 p.m., reconvene in Executive Session.

2:25 p.m., adjourn Executive Session.

Regular Session

2:25 p.m., Regular Session reconvened.

Board Meeting Schedule, 2018

A proposed Board meeting schedule for 2018 was distributed. Hocking moved, seconded by Lacy, to conduct the October 5, 2018, AHS Board meeting in Tombstone. The motion passed unanimously.

The schedule for 2018 will be:

May 11 th	Miami, Bullion Plaza Cultural Center
August 3 rd	Flagstaff, Pioneer Museum
October 5 th	Tombstone, Schieffelin Hall
November 17 th	Annual Membership Meeting, Tempe

Community Outreach Committee Report

Foster explained that the Pimeria Alta Historical Society's certification with AHS had lapsed. Pimeria Alta submitted a recertification application. Upon the Community Outreach Committee's recommendation, Kelly moved, seconded by Gwynn, to approve the recertification application of Pimeria Alta Historical Society. The motion passed unanimously.

Seven nominations were received for the 2018 Al Merito award. Following extensive Committee review, two contenders were selected. Foster moved, seconded by Hocking, to accept the Committee's recommendation of two awards, to be announced at the 2018 History Convention. The motion passed unanimously.

Consent Agenda

Flores moved, seconded by Lacy, to accept the Consent Agenda. The motion passed unanimously.

Items Scheduled for Board Discussion and/or Action

- a. Discussion and/or action, if any, regarding AHS Arizona Auditor General's Report #1313.

- b. Board discussion and/or action, if any, regarding the 2018 AHS Board of Directors Work Priorities.
- c. Board discussion and/or action, if any, regarding the 2018 AHS (Interim) Executive Director Work Priorities

Snitzer moved, seconded by Rose, to table this agenda item. The motion passed unanimously.

Announcements/Matters for Consideration at Future Board or Committee Meetings

Arizona History Convention: The 2018 Arizona History Convention will be conducted in Tempe on April 27-29, 2018. All Board members should have received notice.

Board Appointments: Coy reported that five potential AHS Board member candidates filed applications with the Governor's office, as required, in November 2017. Coy then obtained a status report from the Governor's office, and all five applicants were sent fingerprint cards and instructions. Coy was told that the Governor's office is diligently processing the applications/fingerprints for hopeful appointment by the next AHS Board meeting. The candidates are Robert Ballard, William Garbarino, Leonard Marcisz, Gregory Scott and Linda Whitaker.

Recognition of George Flores

Coy and the Board thanked George Flores for his dedication to AHS, the Board and the Search Committee.

Executive Director Search Consultants: David Crosson stated that it was a delight to work with the AHS Board and staff, and that the growth he has seen throughout the process has been remarkable.

Next Board Meeting: May 11, 2018, Miami, Arizona, Bullion Plaza Cultural Center.

Adjourn

There being no further business, Flores moved, seconded by Hocking, to adjourn the meeting. The motion passed unanimously.

3:17 p.m., meeting adjourned.

Voie Coy, President

**Arizona Historical Society
State Board of Directors Meeting
Saturday, March 17, 2018
Tempe, Arizona**

Board Members Present

Vale Coy, President, Northern Chapter
Kelly Corsette, Vice-President, Central Chapter
Dennielle "Dolly" Patterson, Treasurer, Apache County
Bruce Gwynn, Secretary, Rio Colorado Chapter
Joseph Abodeely, Pinal County
Lorna Brooks, Yuma County (arrived at 8:27)
George Flores, At-Large
Thomas Foster, Eastern Chapter

Douglas Hocking, Cochise County
John Lacy, Pima County
Patrick Lukens, Graham County
Charles Oldham, LaPaz County (arrived 8:15)
Thomas Rose, Coconino County
James Snitzer, Navajo County
Michael Wade, Maricopa County

Board Members Absent

Douglas Barlow, Greenlee County
Jackie Berkowitz, At-Large
Janice Bryson, At-Large
Robln Horta, Gila County
Phillip "Jeff" Horwitz, Southern Chapter

Jeannine Moyle, At-Large
Meredith Peabody, Yavapai County
William Porter, Mohave County
Gregory Scott, Santa Cruz County
Marshall Trimble, At-Large

Staff Members Present

Bill Ponder, Interim Executive Director
Valerie Shanahan, Executive Assistant
Melba Davis, HR Representative
Tawn Downs, Central Division Director
Susan Irwin, Library & Archives Director

Debbie McKinion, Bus. Development Mgr.
Les Roe, Southern Division Director
David Turpie, Publications Director

Others Present

David Crosson, Bryan & Jordan, LLC

Meredith Handakas, Bryan & Jordan, LLC

Actions taken at this meeting:

- Lacy moved, seconded by Gwynn, to approve the January 19, 2018, AHS Board of Directors minutes. Motion passed unanimously.
- Gwynn moved, seconded by Patterson, to enter into executive session for the purpose of discussing personnel matters. Motion passed unanimously.
- 8:40 a.m., executive session.
- 2:25 p.m., regular session.
- Hocking moved, seconded by Lacy, to conduct the October 5, 2018, AHS Board meeting in Tombstone. Motion passed unanimously.
- Kelly moved, seconded by Gwynn, to approve the recertification application of Pimeria Alta Historical Society. Motion passed unanimously.
- Foster moved, seconded by Hocking, to accept the Community Outreach Committee's recommendation two Al Merito awards to be announced at the 2018 History Convention. Motion passed unanimously.
- Flores moved, seconded by Lacy, to accept the Consent Agenda. Motion passed unanimously.

- Snitzer moved, seconded by Rose, to table agenda item 11 (Items Scheduled for Board Discussion and/or Action). Motion passed unanimously.
- Flores moved, seconded by Hocking, to adjourn the meeting. Motion passed unanimously.

Call to Order

President Coy called the meeting to order at 8:05 a.m.

Roll Call

Roll call was taken; Coy declared a quorum.

Approval of Minutes

Lacy moved, seconded by Gwynn to approve the January 19, 2018, AHS Board of Directors meeting minutes. The motion passed unanimously.

Introductions

Coy asked those in attendance to self-introduce.

Call to the Public

No public comments were received.

Executive Session

Gwynn moved, seconded by Patterson, to enter into executive session for the purpose of discussing personnel matters. The motion passed unanimously.

Flores clarified the process for this meeting, and the history to date of the hiring process of a new AHS executive director. The Search Committee strives to reach Board consensus at this meeting, with a job offer to be extended on March 18, 2018. The purpose of meeting with the three AHS executive director finalists at this meeting is not an opportunity for Board members to interview the candidates, but to meet, ask questions and interact. Hocking stated that the Board has not had an opportunity to interview or interact with the candidates, only the Search Committee and staff Leadership Team have interacted. Abodeely commented that he believes Hocking understood that there would be more Board involvement to witness the integrity of the process.

David Crosson reiterated that he and Meredith Handakas spent one full day with leadership staff in December 2017. They then assumed that the Search Committee shared relevant information with all Board members. Crosson and Handakas shared the

survey with the Search Committee and leadership staff members, who collaborated regarding the job duties and priorities for the new AHS executive director: A leader, have a passion for history, a fundraiser, and the ability to work with elected officials. The job notice was posted on January 1, 2018.

Thirty-two (32) applications were received, of which ten (10) were forwarded to the Search Committee, and two (2) withdrew. Following extensive review and discussion, the Search Committee selected four (4) finalists. It is important to remember that Crosson and Handakas have been advisors in the process, but ultimately AHS will make the selection.

During executive session, the Search Committee members will recuse themselves from interaction with the finalists to allow the remaining Board members to interact. The Search Committee would like Board member input prior to making its recommendation to the Board.

Copies of the job description were distributed to Board members prior to meeting with the executive director finalists.

8:40 a.m., Executive Session (Executive Committee members and staff members were dismissed. Melba Davis remained).

Recess

12:30 p.m., recess.

12:56 p.m., reconvene in Executive Session.

2:10 p.m., recess.

2:15 p.m., reconvene in Executive Session.

2:25 p.m., adjourn Executive Session.

Regular Session

2:25 p.m., Regular Session reconvened.

Board Meeting Schedule, 2018

A proposed Board meeting schedule for 2018 was distributed. Hocking moved, seconded by Lacy, to conduct the October 5, 2018, AHS Board meeting in Tombstone. The motion passed unanimously.

The schedule for 2018 will be:

May 11th Miami, Bullion Plaza Cultural Center
August 3rd Flagstaff, Pioneer Museum
October 5th Tombstone, Schieffelin Hall
November 17th Annual Membership Meeting, Tempe

Community Outreach Committee Report

Foster explained that the Pimeria Alta Historical Society's certification with AHS had lapsed. Pimeria Alta submitted a recertification application. Upon the Community Outreach Committee's recommendation, Kelly moved, seconded by Gwynn, to approve the recertification application of Pimeria Alta Historical Society. The motion passed unanimously.

Seven nominations were received for the 2018 Al Merito award. Following extensive Committee review, two contenders were selected. Foster moved, seconded by Hocking, to accept the Committee's recommendation of two awards, to be announced at the 2018 History Convention. The motion passed unanimously.

Consent Agenda

Flores moved, seconded by Lacy, to accept the Consent Agenda. The motion passed unanimously.

Items Scheduled for Board Discussion and/or Action

- a. Discussion and/or action, if any, regarding AHS Arizona Auditor General's Report #1313.
- b. Board discussion and/or action, if any, regarding the 2018 AHS Board of Directors Work Priorities.
- c. Board discussion and/or action, if any, regarding the 2018 AHS (Interim) Executive Director Work Priorities

Snitzer moved, seconded by Rose, to table this agenda item. The motion passed unanimously.

Announcements/Matters for Consideration at Future Board or Committee Meetings

Arizona History Convention: The 2018 Arizona History Convention will be conducted in Tempe on April 27-29, 2018. All Board members should have received notice.

Board Appointments: Coy reported that five potential AHS Board member candidates filed applications with the Governor's office, as required, in November 2017. Coy then obtained a status report from the Governor's office, and all five applicants were sent fingerprint cards and instructions. Coy was told that the Governor's office is diligently processing the applications/fingerprints for hopeful appointment by the next AHS Board

meeting. The candidates are Robert Ballard, William Garbarino, Leonard Marcisz, Gregory Scott and Linda Whitaker.

Recognition of George Flores

Coy and the Board thanked George Flores for his dedication to AHS, the Board and the Search Committee.


Executive Director Search Consultants: David Crosson stated that it was a delight to work with the AHS Board and staff, and that the growth he has seen throughout the process has been remarkable.

Next Board Meeting: May 11, 2018, Miami, Arizona, Bullion Plaza Cultural Center.

Adjourn

There being no further business, Flores moved, seconded by Hocking, to adjourn the meeting. The motion passed unanimously.

3:17 p.m., meeting adjourned.


Vole Coy, President

4/12/2017

ARIZONA HISTORICAL SOCIETY
AHS - 1107 funds
FISCAL YEAR TO DATE - MARCH 31, 2017

FUNCTION	DESCRIPTION	BEGINNING BALANCE 7/1/2016	REVENUE	EXPENSES	ENDING BALANCE 3/31/2017
21162	Eastern AZ Chapter Membership Funds	467.49	435.00	51.68	850.81
21158	Central AZ Chapter Membership Fund	10,569.32	7,635.00	814.57	17,389.75
21159	Pioneer AZ Chapter Membership Fund	7,429.16	2,030.00	724.05	8,735.11
21160	Rio Colorado AZ Chapter Membership Fund	1,330.93	1,025.00	1,277.39	1,078.54
21161	Southern AZ Chapter Membership	21,116.46	12,645.00	12,621.11	21,140.35
		40,913.36	23,770.00	15,488.80	49,194.56

4/12/2017

ARIZONA HISTORICAL SOCIETY
 AHS OVERALL BY FUND TYPE
 FISCAL YEAR TO DATE - MARCH 31, 2017

FUND	DESCRIPTION	BEGINNING BALANCE 7/1/2016	REVENUE	EXPENSES	ENDING BALANCE 3/31/2017
1000	G/F - Appropriated Operating Lump Sum	-	1,568,416.34	1,563,914.80	4,501.54
1000	G/F - Appropriated BTL Papago Park	-	407,100.00	401,222.05	5,877.95
1000	G/F - Appropriated BTL Aid to Historical Societies	-	58,080.00	57,780.82	299.18
1000	G/F - Appropriated Natural History	-	-	-	-
2025	Unrestricted	563,090.76	183,583.83	162,747.96	583,926.63
2025	Membership	70,856.69	89,387.00	79,980.32	80,263.37
2025	Restricted	239,634.72	35,553.13	44,021.83	231,166.02
2025	Private Grants	9,825.11	34,471.00	30,859.00	13,437.11
2125	Preservation & Restoration	27,003.42	25,048.06	21,472.46	30,579.02
2650	Centennial Plate Fund	305,448.69	-	305,448.69	-
2900	Enterprise Accounts	213,869.48	415,227.04	535,898.58	93,197.94
2026	Trust Fund	157,125.79	639.92	27,110.03	130,655.68
		1,586,854.66	2,817,506.32	3,230,456.54	1,173,904.44

4/12/2017

ARIZONA HISTORICAL SOCIETY
 AHS OVERALL DIVISIONS
 FISCAL YEAR TO DATE - MARCH 31, 2017

MAJOR PROGRAM	DESCRIPTION	BEGINNING BALANCE 7/1/2016	REVENUE	EXPENSES	ENDING BALANCE 3/31/2017
ADMIN	Administration	559,058.98	812,866.84	783,983.85	587,941.97
CEN ADM	Central Administration	53,944.86	224,006.29	209,037.57	68,913.58
CEN FAC	Central Facilities	28,573.86	359,780.75	370,772.96	17,581.65
PIONEER	Pioneer	38,818.27	161,607.89	175,845.79	24,580.37
RIORAN	Riordan	27,892.41	135,245.84	159,444.76	3,693.49
PUB	Publications	179,424.48	96,259.17	104,012.08	171,671.57
RCD	Rio Colorado	23,252.74	115,576.12	111,131.62	27,697.24
SOU ADM	Southern Administration	47,844.66	469,863.53	517,445.32	262.87
SOU MUS	Southern Museum	37,002.44	122,824.92	126,034.82	33,792.54
NAT HIST	Natural History	383,120.95	1,797.28	377,605.66	7,312.57
LIBRARY	Library	207,921.01	317,677.69	295,142.11	230,456.59
		1,586,854.65	2,817,506.32	3,230,456.54	1,173,904.44

ARIZONA HISTORICAL SOCIETY
ACTUAL REVENUE & EXPENDITURES - FY 2015/2017
AS OF MARCH 31, 2017

REVENUE	CENTRAL	PIONEER	RIOARIZON	RIO COLORADO	SOUTHERN	NATURAL HISTORY	ADMIN	PUBLICATIONS	LIBRARY	TOTAL
GRANTS - FEDERAL OR STATE	0	9,375	9,375	0	0	0	0	0	9,025	27,775
ADMISSIONS & ENTRY	7,800	12,297	90,109	4,351	17,229	0	29,371	0	0	161,006
PUBLICATION/REPRODUCTION REV	0	0	0	0	(20)	0	361	5,400	22,359	28,082
SALES REVENUE	3,680	9,020	15,239	1,293	24,698	1,837	194	0	181	55,741
ROYALTY REVENUE	0	0	0	0	0	0	0	0	0	0
PROGRAM REVENUES	4,867	4,670	2,718	12,425	6,951	0	3,656	0	7,870	43,459
DONATIONS - UNRESTRICTED	15,761	1,315	4,055	1,134	5,655	0	94,322	90	7,538	130,661
DONATIONS - MEMBERSHIP DUES	7,635	2,030	0	925	12,545	0	11,845	0	0	34,680
GRANTS - PRIVATE	0	4,696	0	2,000	0	0	0	0	0	6,696
INTEREST EARNINGS	361	192	220	178	349	261	2,546	708	754	5,569
RENTAL INCOME	135,444	1,248	7,700	5,953	48,707	0	54,603	0	0	199,034
MEMBERSHIP DUES REVENUE	0	0	0	0	0	0	460	189	(1,623)	617
MISCELLANEOUS RECEIPTS	29	0	0	0	1,475	0	615,980	59,802	271,995	2,053,596
APPROPRIATED REVENUE	407,100	116,706	0	87,246	474,959	0	0	30,000	0	35,930
TRANSFER IN	0	0	5,830	0	0	0	0	0	0	0
TOTAL REVENUE	683,787	161,608	135,246	115,576	692,658	1,797	812,867	96,259	317,676	2,817,506

EXPENDITURES

PERSONAL SERVICES	225,702	84,198	82,562	34,728	240,744	0	345,225	47,531	175,168	1,234,281
EMPLOYER RELATED EXPENSE - ERE	115,683	36,749	40,562	8,270	117,968	0	143,303	16,722	61,438	544,016
TEMPORARY AGENCY SERVICES	12,234	0	0	0	359	0	0	0	52,162	64,755
PROFESSIONAL & OUTSIDE SERVICE	14,866	8,065	621	5,372	35,218	0	58,089	5,662	17,077	115,969
AID TO HISTORICAL SOCIETIES	0	0	0	0	0	0	48,265	0	0	48,265
TRAVEL IN-STATE	1,523	2,862	2,237	1,288	1,015	0	5,618	1,033	3,064	18,440
TRAVEL OUT-STATE	0	661	0	0	0	0	23	0	1,321	3,165
INSURANCE	0	0	0	0	0	0	115,100	0	0	115,100
INFORMATION TECHNOLOGY SERVICE	24,004	4,406	3,057	1,278	23,346	0	10,767	0	1,208	68,894
UTILITIES	110,203	7,924	10,702	6,120	152,224	0	293,528	0	0	293,528
RENTAL EXPENDITURES	1,643	4,794	3,183	787	2,168	0	2,917	0	66	15,403
REPAIR/MAINTENANCE	51,546	3,323	2,061	1,855	28,555	0	18,258	1,542	16,995	128,046
OPERATING SUPPLIES	10,510	7,069	2,119	4,384	17,450	0	6,103	389	5,861	53,924
RESALE SUPPLIES	801	5,940	6,995	1,023	13,694	0	0	0	0	28,444
CONF. EDUCATION & TRAINING REG	746	767	649	0	1,740	0	859	0	1,098	5,897
ADVERTISING	1,746	726	0	2,221	1,809	0	0	0	0	6,504
PRINTING & PHOTOGRAPHY	1,285	328	122	760	2,602	0	4,014	25,516	3,612	38,238
POSTAGE & DELIVERY SERVICES	412	228	27	355	1,327	0	4,168	6,432	50	12,021
AWARDS	0	0	0	0	300	0	0	0	971	371
ENTERTAINMENT & PROMOTION ITEM	50	222	0	1,201	0	0	2,832	0	4,305	4,305
DUES/MEMBERSHIP	1,302	848	763	600	2,140	0	3,740	0	3,366	12,770
BOOK-SUBSCRIPTION/PUBLICATION	23	0	0	0	808	0	547	0	852	2,227
OTHER MISCELLANEOUS OPERATING	788	402	1,839	326	1,056	36	619	263	540	6,069
CAPITAL EQUIPMENT	0	0	0	0	7,609	0	0	0	0	7,609
NON-CAPITAL EQUIP < \$5,000	131	874	878	277	140	0	163	26	242	2,750
TRANSFER OUT	0	5,830	0	0	0	0	30,000	0	0	413,358
TOTAL EXPENDITURES	679,811	175,846	169,445	111,132	643,480	377,606	703,984	104,912	295,142	3,230,457
BEGINNING BALANCES	82,519	38,818	27,892	23,253	84,847	383,121	665,058	179,424	207,921	1,506,585
ENDING BALANCE	85,495	24,580	3,883	27,697	34,055	7,313	587,942	171,672	250,437	1,175,904

ACTIVE MEMBERS	361	158	125	521	300	1,565
VISITATION	3,378	8,697	16,389	1,729	15,414	45,806
members	65	91	337	10	257	700
adult	1,391	2,106	6,311	265	6,157	19,232
senior	531	1,058	3,789	1,137	3,789	9,515
student	208	698	662	0	1,148	2,684
child	188	329	42	42	749	1,587
tour	220	1,690	2,485	210	1,565	5,080
other	767	3,053	4,314	65	1,748	9,948