

TOWN OF HIGHLAND BEACH
 FREDERICK DOUGLASS MUSEUM AND CULTURAL CENTER, INC.
 501(3)c
 FINANCIAL REPORT FOR FISCAL YEAR
 JULY 1, 2019 TO JUNE 30, 2020

Beginning balance 07/01/2019 \$ 19,425.98

Deposits

Gift Shop/Books	1,371.45
Donations	923.00
Brick Project	8,677.00
Reimbursement (Bd. Of Comm.)	1,750.00
Museum Cleaning (\$150.00)	
Well Pump (\$1,500.00)	

TOTAL INCOME \$ 12,,621.45

Debits

Museum Cleaning	\$ 150.00
Well pump replacement	1,500.00
ACH Payments	508.30
Brochures	282.43
Poster and Stand	223.44
Party Plus (final Labor Day Bill)	255.00
Small Museum Conf (fees and accommodations)	972.70
Polar Engraving (Brick Project)	2,202.00
Blades of Green	598.99

TOTAL EXPENSES \$6,692.86

ENDING BALANCE (06/30/2020 \$25,354.57

Submitted by:
 E. Jean Langston

TOWN OF HIGHLAND BEACH
FREDERICK DOUGLASS MUSEUM AND CULTURAL CENTER, INC.
501(3) c
REPORTS FILED
JULY 1, 2019 TO JUNE 30, 2020

IRS

Electronic Notice -Form 990N

Tax year 2019-2020 (07-01-2019 to 06-30-2020)

Date filed 08-29-2020

State of Maryland

“Exempt Organizations Fund Raising Notice”

Registration Number 28081

Filed 02-10-2020

Acceptance letter 02-24-2020

Next filing deadline 02-28-2021

State of Maryland

Department of Assessments and Taxation

Taxpayer Division-Annual Personal Property

Annual Report filed-08-26-2020

Confirmation receipt 11-16-2020

Submitted by,

E. Jean Langston