

The Family Association is a type C corporation. This report is as of July 17, 2021.

At the end of 2020 DDFA had cash assets of \$38,538.96 that now stand at \$37,926.20 of which \$5,889.00 reside in a savings account with the balance in a checking account. Income received from dues was \$175.00 that included one new life membership. Dues remain at \$25 for annual and \$100 for life. Expenditures were \$788.05 of which \$146.05 was for secretarial administrative expenses and \$642.00 for the tax preparer's fee plus federal taxes. Federal taxes for 2020 were \$392.00. The net change in assets so far since the end of 2020 is a reduction of cash amounting to negative \$612.76.

In 2020 much of our funds were invested in a two-year U.S. Treasury note, which matured at the end of November in 2020. An alternative investment choice for 2021 has not yet been determined.

At least since 2010 we typically donate an equal amount to three non-profits, the New Hampshire Historical Society, the Haverhill Library, and the Haverhill Historical Society, i.e. the Buttonwoods. Donating at least \$50 to the New Hampshire Historical Society comes with the benefit of the Family Association being made a member.

At this year's end the Executive Committee will again be considering making donations to these organizations and weigh the benefit to us in fostering interest in the preservation and perpetuation of knowledge of Hannah's story and/or about the times and events in Haverhill around the year 1697.

In the past the membership has also voted to set aside certain funds for the D-D Garrison House Association should they seek emergency help to meet their costs. If the Garrison House Association approaches the Family Association for monetary help, an assessment can be made at that time by the Executive Committee, determining how to address such an appeal within our objects, purposes, and finances. Otherwise, we strongly encourage vital and direct donations by individuals to the GH Association.