

Zanesville Museum of Art  
Designated Funds Spreadsheet  
Revised April 3, 2024

<u>Donor/Grantor</u>	<u>Date</u>	<u>Amount</u>	<u>Expenses</u>	<u>Remaining</u>	<u>Reallocated</u>	<u>Remaining</u>	<u>Designated Funds</u>
Board Building Project Seed Money	2023/2024	\$218,500.00	\$0.00	\$218,500.00		\$218,500.00	Board Building Project Seed Money
Anonymous	December 2023	\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	Marketing Initiatives and Position
Anonymous	December 2022	\$55,000.00	\$13,860.00	\$41,140.00		\$41,140.00	Marketing Initiatives and Position
Park National Bank	December 2022	\$10,000.00	\$10,000.00	\$0.00		\$0.00	Free Admission
Pine Meer Foundation- Ried Schott	December 2022	\$1,000.00	\$160.00	\$840.00		\$840.00	AAPA Journal Advertising
Mrs. Kristy Szemetylo	December 2022	\$4,000.00	\$4,000.00	\$0.00		\$0.00	Trane Tracer Summit New Software
Straker Foundation	August 2022	\$63,199.00	\$63,199.00	\$0.00		\$0.00	Consultancy Project
Rogge Fund	August 2022	\$65,000.00	\$65,000.00	\$0.00		\$0.00	Consultancy Project
Ohio Capital Funds	June 2022	\$107,500.00	\$107,500.00	\$0.00		\$0.00	Roof and Security System
Fellers Foundation	May 2022	\$10,000.00	\$10,000.00	\$0.00		\$0.00	Consultancy
Mrs. Kristy Szemetylo	May 2022	\$500.00	\$500.00	\$0.00		\$0.00	ZMA sponsorship of OCA Creative Advocacy Summit
Mrs. Kristy Szemetylo	March 2022	\$660.00	\$660.00	\$0.00		\$0.00	ZMA membership to the Ohio Citizens for the Arts
Mr. Albert F. Iacovone	December 2021	\$150.00	\$150.00	\$0.00		\$0.00	Year End, General Operating Fund
Ms. Anna Marie Katt	December 2021	\$750.00	\$750.00	\$0.00		\$0.00	Year End, General Operating Fund
Ben and Celeste Jennings	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End, General Operating Fund
Ms. Jo Anna Shelly	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End, General Operating Fund

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David and Geraldine Zylinski	December 2021	\$300.00	\$300.00	\$0.00		\$0.00	Year End, General Operating Fund
Ms. Janet Kozak	December 2021	\$2,000.00	\$2,000.00	\$0.00		\$0.00	Year End, General Operating Fund
Alexandra White	December 2021	\$1,000.00	\$1,000.00	\$0.00		\$0.00	Year End, General Operating Fund
Dr. and Mrs. Albert J Camma	December 2021	\$750.00	\$750.00	\$0.00		\$0.00	Year End, General Operating Fund
Larry Ledford	December 2021	\$25.00	\$25.00	\$0.00		\$0.00	Year End, General Operating Fund
Lloyd Greene	December 2021	\$50.00	\$50.00	\$0.00		\$0.00	Year End, General Operating Fund
Barbara Hill (Friend of the Arts, how she wished to be recognized)	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End, Collections
Mr. Richard Springman	December 2021	\$1,000.00	\$1,000.00	\$0.00		\$0.00	Year End, General Operating Fund
Mr. Richard Springman	December 2021	\$1,000.00	\$1,000.00	\$0.00		\$0.00	Year End, Concerts at the Museum
Jody Ballas	December 2021	\$500.00	\$500.00	\$0.00		\$0.00	Year End, General Operating Fund
Dr. Larisa Harper	December 2021	\$30.00	\$30.00	\$0.00		\$0.00	Year End, General Operating Fund
Mr. Willits Sawyer	December 2021	\$10.00	\$10.00	\$0.00		\$0.00	Year End, General Operating Fund
Ms. Ellen Shaw	December 2021	\$50.00	\$50.00	\$0.00		\$0.00	Year End, General Operating Fund
Jennifer Lyle and James Burson	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End, General Operating Fund
Dr. and Mrs. Philip Short	December 2021	\$50.00	\$50.00	\$0.00		\$0.00	Year End, General Operating Fund
Mrs. Judy Takacs	December 2021	\$500.00	\$500.00	\$0.00		\$0.00	Year End, General Operating Fund

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Ms. Pam Kirst and Mr. Mark Zanghi (anonymous)	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End, General Operating Fund
Mr. and Mrs. Bill Rushay	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End, "To be used as you wish"
Park National Bank	December 2021	\$6,000.00	\$6,000.00	\$0.00		\$0.00	Free Admission
Taylor-McHenry Memorial Fund	June 2021	\$3,200.00	\$3,200.00	\$0.00		\$0.00	Special Collections Digitization Project
J.W. and M.H Straker Foundation	June 2021	\$42,877.00	\$42,877.00	\$0.00		\$0.00	Security Upgrade
Mrs. Jane Donoho	April 2021	\$1,000.00	\$1,000.00	\$0.00		\$0.00	David Schubach concert
Dr. and Mrs. Victor and Kristy Szemetylo	April 2021	\$500.00	\$500.00	\$0.00		\$0.00	OCA Sponsorship
Mr. and Mrs. Clay and Alice Graham	January 2021	\$10,000.00	\$10,000.00	\$0.00		\$0.00	Collection Inventory Project
Dr. and Mrs. Victor and Kristy Szemetylo	November 2020	\$10,000.00	\$10,000.00	\$0.00		\$0.00	Security Upgrade
Beaux Arts Club	October 2020	\$250.00	\$250.00	\$0.00		\$0.00	Ohio Annual Fiber Award
Mr. and Mrs. James and Joan Cameron	June 2020	\$758.00	\$758.00	\$0.00		\$0.00	LS confirming designation
Century National Bank	October 2019	\$6,000.00	\$6,000.00	\$0.00		\$0.00	Free Admission
Foundation	July 2019	\$6,000.00	\$6,000.00	\$0.00		\$0.00	SEOSO Concerts
Beaux Arts Club	June 2019	\$250.00	\$250.00	\$0.00		\$0.00	Ohio Annual Fiber Award
Beaux Arts Club	April 2019	\$200.00	\$200.00	\$0.00		\$0.00	Slime
Ms. Anne Wright	February 2019	\$750.00	750.00	\$0.00		\$0.00	Docent Program
Meadow Vale Garden Club	December 2018	\$100.00	\$100.00	\$0.00		\$0.00	Horticulture
TM #7	December 2018	\$4,000.00	\$4,000.00	\$0.00		\$0.00	SEOSO Concerts
Fred Grant	December 2018	\$15,000.00	\$15,000.00	\$0.00		\$0.00	On Books Project (Boiler)

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Thompson	September 2018	\$4,000.00	4,000.00	\$0.00		\$0.00	Rembrandt Exhibition
Beaux Arts Club	June 2018	\$250.00	250.00	\$0.00		\$0.00	Ohio Annual Fiber Prize
Midwest Registrars Committee Travel Stipend, sponsored by Dietl International and the MRC.	May 2018	\$750.00	\$750.00	\$0.00		\$0.00	Sarah Franklin Travel Stipend
Cindy Morehead Memorial Funds and Contributions	January 2018	\$100.00	\$100.00	\$0.00		\$0.00	Beautification, Landscaping
Cindy Morehead Memorial Funds and Contributions	December 2017	\$480.00	\$685.00	\$0.00		\$0.00	Bench in Garden
Rogge Fund	December 2017	\$10,000.00	\$10,000.00	\$0.00		\$0.00	Strategic Planning
Fred Grant	December 2017	\$6,500.00	\$6,500.00	\$0.00	Gorsuch/Atrium Lighting	\$0.00	Fred Grant Projects
TM #4	October 2017–Jun	\$5,010.00	\$4,375.00	\$635.00	Education Coordinator Salary	\$0.00	Live Musical Performances 2017-2018
Charles Gorsuch Memorial Funds and Contributions	June 2017	\$2,300.00	\$3,526.53	\$0.00		\$0.00	Gorsuch Gallery Painting 1st, 2nd, 3rd floor Hallways painted
ZDC 17	April 2017	\$1,500.00	\$2,889.12	\$0.00		\$0.00	Marketing
C. Nangeroni	October 2016	\$10,000.00	\$10,000.00	\$0.00		\$0.00	Hallway Lighting
Fred Grant	December 2015	\$6,000.00	\$6,000.00	\$0.00		\$0.00	

Zanesville Museum of Art  
Funds Designated for Education  
Revised March 29, 2024

<u>Donor/Grantor</u>	<u>Date</u>	<u>Amount</u>	<u>Expenses</u>	<u>Remaining</u>	<u>Reallocated</u>	<u>Remaining</u>	<u>Designated Funds</u>
Mrs. Alice Graham	December 2023	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	Education Staff Salaries (GG, FC), Book ApART Leaders
Taylor-McHenry Memorial Fund	November 2023	\$750.00	\$0.00	\$750.00		\$750.00	Education Internship Program
Mr. and Mrs. Franklin and Nanina Brackman	August 2023	\$1,000.00	\$400.00	\$600.00		\$600.00	ZMA Talks 2023/2024
Taylor-McHenry Memorial Fund	January 2023	\$5,400.00	\$5,400.00	\$0.00		\$0.00	Concerts at the Museum
Mrs. Alice Graham	December 2022	\$20,000.00	\$7,472.23	\$12,527.77		\$12,527.77	Education Staff Salaries (GG, FC), Book ApART Leaders
Taylor-McHenry Memorial Fund	September 2022	\$4,711.00	\$575.00	\$4,136.00		\$4,136.00	ZMA Talks 2022
Taylor-McHenry Memorial Fund	June 2022	\$3,500.00	\$2,866.80	\$633.20		\$633.20	Education Internship Program
Mrs. Marlene Ridgley	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End Education
Marlene Jones	December 2021	\$25.00	\$25.00	\$0.00		\$0.00	Year End Education
Dr. Sudha S. Saksena	December 2021	\$101.00	\$101.00	\$0.00		\$0.00	Year End Education
Mr. and Mrs. David and Joan Quinn	December 2021	\$50.00	\$50.00	\$0.00		\$0.00	Year End Education
Ms. Margaret A Nussbaum	December 2021	\$50.00	\$50.00	\$0.00		\$0.00	Year End Education
Ms. Marian Jackson	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End Education
Mr. and Mrs. Michael and Britni Ross	December 2021	\$100.00	\$100.00	\$0.00		\$0.00	Year End Education
Ms. Kay Israel	December 2021	\$20.00	\$20.00	\$0.00		\$0.00	Year End Education
Mrs. Joan Cameron	August 2021	\$750.00	\$750.00	\$0.00		\$0.00	ZMA to Go School Outreach Initiative

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Taylor-McHenry Memorial Fund	December 2020	\$1,800.00	\$1,800.00	\$0.00		\$0.00	Digitizing the ZMA Education Collection during Inventory
Powerhouse of Southeastern Ohio	November 2020	\$2,859.85	\$2,859.85	\$0.00		\$0.00	Arts Learning Middle and High School. Education Coordinator Salary
J.W. and M.H Straker Foundation	September 2020	\$3,020.00	\$3,020.00	\$0.00		\$0.00	ZMA to Go School Outreach Initiative/Education Coordinator Salary
Taylor McHenry TM #9	March 2020	\$3,036.00	\$3,036.00	\$0.00		\$0.00	Summer Camp Instructors Payments
Mr. and Mrs. William Baker	March 2020	\$100.00	\$100.00	\$0.00		\$0.00	Children's Programs
Taylor McHenry TM #8	October 2019	\$1,836.00	\$1,836.00	\$0.00		\$0.00	Exploring Ohio's History Through Arts Fourth Grade Initiative
Anonymous	September 2019	\$1,000.00	\$1,000.00	\$0.00		\$0.00	Exploring Ohio's History Through Arts Fourth Grade Initiative, Printing
Mr. and Mrs. James and Joan Cameron	August 2019	\$747.00	\$747.00	\$0.00		\$0.00	Art on Tap
Cora E. Rogge Foundation	July 2019	\$5,862.00	\$5,862.00	\$0.00		\$0.00	Children's Programs
Susan Thompson	June 2019	\$200.00	\$200.00	\$0.00		\$0.00	Education
Clay and Alice Graham	December 2018	\$5,000.00	\$5,000.00	\$0.00		\$0.00	Jumpstart 2018/2019
Mr. and Mrs. Travis Jones	September 2018	\$200.00	200.00	\$0.00		\$0.00	Education Art Supplies
Mr. and Mrs. James and Joan Cameron	August 2018	\$742.00	742.00	\$0.00		\$0.00	Art on Tap
TM #6	June 2018	\$6,440.00	\$6,440.00	\$0.00		\$0.00	Education Room Cabinetry

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TM #5	March 2018	\$2,448.00	\$1,114.48	\$1,333.52	Education Coordinator Salary	\$0.00	Summer Art Camps 2018
Ohio Arts Council	February 2018	\$5,822.00	\$5,822.00	\$0.00		\$0.00	Exploring Ohio's History Through Art, Fourth Grade Initiative
Beaux Arts Club	September 2017	\$2,000.00	\$340.21	\$1,659.79	\$1,000 Family Day, \$250 scholarships, \$250 undesignated	\$0.00	Roundels, Drying Racks (purchased), Conservation
TM#3	January–August 2016	\$3,519.00	\$2,563.09	\$955.91	Education Coordinator Salary	\$0.00	Lectures, Concerts, Family Day, Workshop
ZDC 16	December 2016	\$4,999.62	\$4,999.62	\$0.00		\$0.00	Education Room Furniture
TM#2	July–November 2016	\$3,725.00	\$4,794.88	\$0.00		\$0.00	Lecture, Concert, Story & Quilt Slam, Family Day
TM #1	June–December 2016	\$3,840.00	\$3,373.40	\$466.60	Education Coordinator Salary	\$0.00	Summer Camps 2016
Fred Grant	January 2016	\$7,000.00	\$7,000.00	\$0.00		\$0.00	Education Room Cabinetry