

STATE OF COLORADO
SECRETARY OF STATE



ANNUAL FINANCIAL STATEMENT
FOR COLORADO CHARITABLE ORGANIZATIONS

For record-keeping purposes only. This form cannot be filed with the Secretary of State.

Renewal

Registration Number: 20033006613

Renewal Id: 20043005107

This financial report covers the fiscal year beginning: 01/01/2003 and ending: 12/31/2003

Organization Information

1. Organization's name: SHERIDAN HISTORICAL SOCIETY, INC.

2. Federal Employer Identification Number (FEIN): 84-1181577

3. Organization's principal address:

Street address: 4101 S. FEDERAL BLVD.

City: SHERIDAN State: CO Zip: 80110

Telephone number: (303) 762-0083

Fiscal year ends: 12/31

If incorporated, date incorporated: 05/24/1991. State of incorporation: CO

If not incorporated:

Type of organization: _____

Date established: N/A State established: _

4. Telephone number: (303) 762-0083 Fax number: _____

Email: MAGGCLIFF@CS.NET

Web site: HTTP://WWW.ROOTSWEB.COM/~COSHS

5. Has the organization applied for or been granted IRS tax exempt status? Yes
If 'Yes,' date of determination letter, or of application if determination is pending: 08/06/1992
If tax-exempt, IRS code: 501(C)(3)
Are contributions to the organization tax deductible? Yes

6. NTEE codes that describe your organization:
ARTS,CULTURE & HUMANITIES

Financial Summary as of most recent fiscal year end (line numbers are from Form 990)

7. Revenue (Amounts Received During the Year):
Contributions (Line 1a + Line 1b): \$2,120.00
Government Grants (Line 1c): \$0.00
Program Service Revenue (Line 2): \$0.00
Investments (Line 4 + Line 5 + Line 6c + Line 7 + Line 8d): \$117.24
Special Events and Activities (Line 9c): \$0.00
Sales (Line 10c): \$0.00
Other (Line 3 + Line 11): \$0.00
Total Revenue (sum of all revenue items above): \$2,237.24

8. Expenses (Amounts Paid Out During the Year):
Program Services (Line 13): \$0.00
Administration - Management and general (Line 14): \$77.82
Fundraising (Line 15): \$0.00
Payments to affiliates (Line 16): \$0.00
Other Expenses: \$20.00
Total Expenses (sum of expense items listed above): \$97.82

9. Summary of Balance Sheet as of Fiscal Year End:
Total Assets, End of Year (Line 59B): \$16,098.26
Total Liabilities, End of Year (Line 66B): \$0.00
Fund Balance, End of Year (Total Assets - Total Liabilities): \$16,098.26

Professional Fundraisers

10. Paid Solicitor / Professional Fundraising Consultant Organization or Individual:

Other Information

11. Fundraising Professionals:
Outside Professional Fundraiser fees: \$0.00

12. Is your organization related (other than by association with a statewide or nationwide organization) through membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (Line 89a)?: No

If 'Yes,' the name of the related organization(s): _____

Is this related organization an exempt organization?: No

13. Did your organization solicit any contributions or gifts that were not tax deductible? (Line 84a): No

If 'Yes' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?: N/A

14. List the states with which you are registered to conduct solicitations from, or from which you have been granted an exemption:

COLORADO

This is estimated financial information for a newly established charitable organization: No

15. Name of Authorized Official who signed this Annual Financial Report:

ROWLAND, ROGER B Date: 05/23/2004