

**Annual Report
Dresden Sister City, Inc. (“DSCI”)
Year ending December 31, 2019**

Part 1: Statement of Program Service Accomplishments

Mission Statement

The mission of the Dresden Sister City Program is to foster an international understanding at all levels of the community on a continuing long-term basis. To achieve this understanding, both cities will promote the exchange of people, ideas, economic development, and culture through a variety of educational institutions, municipal, corporate, professional, technical, and youth projects. The focus of these exchanges will be to foster world peace.

2019 saw a continuation of the broad cultural exchanges which have characterized this sister-city relationship since its inception. For ease of review, they are divided here into categories. In each instance, Dresden Sister City Inc. (“DSCI”) facilitated the interaction between Columbus and Dresden and / or furnished logistical support for the exchange. Dresden Sister City, Inc. also assists with arranging presentations by the participants in the exchange and in some instances assists in obtaining financial support for the exchange. Following is a selection of the 2019 programs.

List of 2019 Programs

Date	Program Name and Description
March 7-17	Columbus – Dresden Work-based Student Exchange Columbus State Community College faculty (4) visit Dresden
March – April	High School Exchange Columbus School for Girls -Kreuzgymnasium
April 16	Member Meeting 2018 Annual Report, 2019 Programs, Re-Election of Board President Introduction of Work-based student exchange program
May 5	Columbus Kulturfest 4:00 – 9:00 p.m. at Germania A Celebration of German language, culture and food on occasion of the Ohio German language School's 10 th Anniversary – all German clubs and organizations in Columbus are invited
May – November	GCAC Artist Exchange Columbus artists: Daric Gill (June-September); Chaz O'Neil (September-November) Dresden/Leipzig artists: Michael Hahn (May-August); Irma Blumstock (August-November)
June 11	Special Dresden Stammtisch featuring this year's GCAC Exchange artists Daric Gill (Columbus), Chaz O'Neil (Columbus) and Michael Hahn (Leipzig)
June – August	OSU Summer German Language Program in Dresden A group of undergraduate students spends two months in Dresden studying German language, culture and history
September 1-15	Columbus – Dresden Work-based Student Exchange – Part II: Columbus State Community College Students visit Dresden
September 10-18	Ezé Wendtoin, Musician and Linguist from Dresden & Burkina Faso, back in Cbus with concerts and workshops at schools, OSU, and hopefully our Stammtisch
September 23-29	Dresden Sister City Member Tour to Dresden
October 17-29	Columbus – Dresden Marathon Exchange October 20: Columbus Marathon; 5 Dresden Runners in town October 17-22 October 27: Dresden Marathon; 5 Columbus Ambassadors in Dresden October 24-29
November 12	Annual DSCI Fundraiser and Membership Drive
Third Tuesdays	Monthly Dresden Stammtisch

Part 2: 2019 Board of Trustees Roster

DRESDEN SISTER CITY, INC.

2017 BOARD OF TRUSTEES AND OFFICERS:

Dixon F. Miller, President
Porter Wright Morris & Arthur LLP
41 S. High St., Suite 2800
dmiller@porterwright.com

Carah Casler
Southwest Licking Local School District
ccasler@laca.org

Peter Coccia
pcdlc@wideopenwest.com

Sue Frost
The Ohio State University
University Advancement
frost.73@osu.edu

Christina Hultsch, Treasurer
Benesch, Friedlander, Coplan & Aronoff LLP
41 S. High St., Suite 2600
Columbus, OH 43215
chultsch@beneschlaw.com

Franck G. Wobst
Porter Wright Morris & Arthur LLP
41 S. High St., Suite 3000
Columbus, OH 43215
fwobst@porterwright.com

STAFF:

Dorit Fratzscher, Executive Director
41 S. High Street, Suite 2800
Columbus, OH 43215
dresdensistercity@gmail.com

Part 3: Financial Report

Balance Sheet
Dresden Sister City, Inc.
Net Worth (Balance Sheet) – As of 12/31/2019
(Includes unrealized gains)

Account	12/31/2019
	Balance in \$
<hr/> ASSETS <hr/>	
Cash and Bank Accounts	
Nonprofit Checking	48,490.05
Business Project	3,892.42
Money Market	1,453.56
PayPal Account <i>dresdensistercity@gmail.com</i>	1,154.31
<hr/>	
TOTAL Cash and Bank Accounts	54,990.34
Other Assets	
Machinery and Equipment <i>(depreciated pursuant to Board Resolution of February 15, 2015)</i>	24,000.00
<hr/>	
TOTAL Other Assets	24,000.00
Investments	
Investment	2,819.96
<hr/>	
TOTAL Investments	2,819.96
<hr/>	
TOTAL ASSETS	
<hr/>	
LIABILITIES	0.00
<hr/>	
OVERALL TOTAL	81,810.30
<hr/>	

2019 Cash Flow Report

Itemized Categories 1/1/2019 through 12/31/2019	Memo	Amount
INCOME		
1. Contributions - Public Support	-	\$ 13,775.00
1.1. Grants from other tax-free organizations		\$ 1,500.00
1.2. Government Contributions		-
1.3. Miscellaneous contributions		\$ 12,275.00
<i>Itemized Miscellaneous Contributions:</i>	<i>Miscellaneous contributions from members</i>	<i>\$ 1,775.00</i>
	<i>Corporate Support for Columbus State work-based student exchange</i>	<i>\$ 10,500.00</i>
2. Membership Income		\$779.74
3. Special Event Revenues		\$ 730.00
3.1. Admissions		\$ 730.00
3.2. Silent Auction / Raffle		-
3.3. Third Party / Promotional Support		-
4. Program Service Revenues	<i>Dresden Member Tour</i>	\$ 9,600.00
5. Investment Income		\$ 5.13
6. Other Income	-	-
<u>TOTAL INCOME</u>	-	\$ 24,889.87

2019 Cash Flow Report (continued)

EXPENSES

1. Program Service Expenses	-	\$ (19,471.37)
1.1. Total Grants paid		\$ (12,020.00)
Itemized Grants:		
<i>Marathon Exchange</i>		<i>\$ (1,200.00)</i>
<i>Columbus State Student Exchange</i>		<i>\$ (10,500.00)</i>
<i>Support for visiting musician from Dresden</i>		<i>\$ (250.00)</i>
<i>German Village Tour for German student group</i>		<i>\$ (70.00)</i>
1.2. Program-related postage/shipping		-
1.3. Program-related printing / publication		-
1.4. Program-related Executive Director Compensation		\$ (1,383.55)
1.5. Supplies		
1.6. Equipment rental		
1.7. Insurance		
1.8. Other Program Service Expenses		\$ (6,067.82)
2. Fundraising Expenses		\$ (1,313.03)
2.1. Membership Communications		
2.2. Publicity		
2.3. Fund-raising events		\$ (1,313.03)
3. Administrative Expenses		\$ (1,315.11)
3.1. Bank Charges		\$ (63.62)
3.2. Occupancy Expenses		-
3.2.1. Rent		\$ (106.00)
3.2.2. Utilities		
3.3. Postage and Shipping		
3.4. Professional Fees and Expenses		\$ (49.17)
3.5. Administrative-Related Salaries		\$ (139.18)
3.6. Taxes including withholding		\$ (831.14)
3.7. Insurance		\$ (126.00)
3.8. Other Administrative Expenses		
TOTAL EXPENSES		\$ (22,099.51)
<u>OVERALL TOTAL</u>	=	<u>\$ 2,790.36</u>