

**Annual Report
Dresden Sister City, Inc. (“DSCI”)
Year ending December 31, 2020**

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.

2020 saw most international exchange programs come to a halt because of the COVID-19 pandemic. All exchange programs that involved physical travel were cancelled because all borders were closed in March 2020. The marathon exchange was

List of 2020 Programs

Date	Program Name and Description
February 11	Show Your LOVE for Dresden Sister City Wine Tasting Fundraiser at Meza Wine Shop in Westerville
March 10	Stammtisch and Member Meeting 2019 Annual Report, 2020 Programs, Re-Election of Board President Presentation by 2019 Columbus Exchange Artists Daric Gill and Chaz O’Neil
October 18 – November 8	#MeetMeInTheMiddle Columbus – Dresden Virtual Marathon Exchange 235 participants in Dresden (125) and Columbus (110) 5,000 miles of running, walking, bicycling Virtual race course from Columbus to Dresden / Dresden to Columbus Facebook Group to share pictures of Columbus and Dresden
November 8	Zoom Meeting with Participants of Virtual Marathon Exchange Celebration of accomplishments; brief addresses by Columbus and Dresden Marathon Race Directors; break-out-groups to allow participants in Columbus and Dresden to connect on a personal level; slideshow of pictures posted by participants

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 12/31/2012
(Includes unrealized gains)

Account	12/31/2012
	Balance in \$
<hr/> ASSETS <hr/>	
Cash and Bank Accounts	
Nonprofit Checking	52,341.68
Business Project	3,774.42
Money Market	1,571.06
PayPal Account <i>dresdensistercity@gmail.com</i>	700.84
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TOTAL Cash and Bank Accounts	58,388.00
Other Assets	
Machinery and Equipment <i>(depreciated pursuant to Board Resolution of February 15, 2015)</i>	20,000.00
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TOTAL Other Assets	20,000.00
Investments	
Investment	2,348.72
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TOTAL Investments	2,348.72
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TOTAL ASSETS	
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LIABILITIES	0.00
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OVERALL TOTAL	80,736.72
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2020 DSCI Cash Flow Report
Itemized Categories
1/1/2020 through 12/31/2020

Amount in \$

INCOME

<u>1. Contributions - Public Support</u>	
1.1. Grants from other tax-free organizations	-
1.2. Government Contributions	-
1.3. Miscellaneous (non-membership) contributions	1,794.48
<u>Total Contributions - Public Support</u>	<u>1,794.48</u>
<u>2. Membership Income</u>	<u>50.87</u>
<u>3. Special Events Revenue</u>	
3.1. Admissions	1,182.63
3.2. Silent Auction / Raffle	-
3.3. Third-party promotional support	-
<u>Total Special Events Revenue</u>	<u>1,182.63</u>
<u>4. Program Service Revenues</u>	<u>2,000.00</u>
<u>5. Investment Income</u>	
5.1. Interest Income	5.11
5.2. Dividend Income	
5.3. Rental Income	
<u>Total Investment Income</u>	<u>5.11</u>
<u>6. Other Income</u>	<u>60.10</u>
<u>TOTAL INCOME</u>	<u>5,093.19</u>

2020 DSCI Cash Flow Report
Itemized Categories
1/1/2020 through 12/31/2020

Amount in \$

EXPENSES

<u>1. Program Service expenses</u>	
1.1. Grants paid	-
1.2. Program-related postage/shipping	-
1.3. Program-related printing / publication	-
1.4. Program-related salary	(468.05)
1.5. Supplies	-
1.6. Equipment rental	-
1.7. Insurance	-
1.8. Other Program Service Expenses	(200.00)
<u>Total Program Expenses</u>	<u>(668.05)</u>
<u>2. Fundraising Expenses</u>	
2.1. Membership Communications	-
2.2. Publicity	-
2.3. Fund-raising events	-
2.3.1. Event Management	-
2.3.2. Facility Costs / Rent	-
2.3.3. Meals / Beverages	(375.91)
2.4. Fundraising-related Salary	-
2.5. Miscellaneous Fundraising Expenses	-
<u>Total Fundraising Expenses</u>	<u>(375.91)</u>
<u>3. Administrative Expenses</u>	
3.1. Bank Charges	(65.54)
3.2. Occupancy Expenses	-
3.2.1. Rent	(118.00)
3.2.2. Utilities	-
3.3. Postage and Shipping	-
3.4. Professional Fees and Expenses	(69.17)
3.5. Salaries/Employee Benefits	(36.96)
3.6. Taxes including withholding	
3.6.1. City	(50.55)
3.6.2. State	(15.55)
3.6.3. Federal	-
3.6.4. Other	-
3.7. Insurance	(105.60)
1/28/2020	
3.8. Other Administrative Expenses	(305.44)
<u>Total Administrative Expenses</u>	<u>(769.07)</u>
<u>TOTAL EXPENSES</u>	<u>(1,813.03)</u>
OVERALL TOTAL	3,280.16