

## Solebury Township Historical Society Financial Report for August 2013

### INCOME

Event - dinner	7,109.40	
Newsletter ads	100.00	
Membership	325.00	
Sales:	20.00	
Insurance refund	167.00	
<b>TOTAL INCOME</b>		<b>7,721.40</b>

### EXPENSES

Archives	43.11	
Fees Paypal	1.95	
Events	753.47	
Sales Tax	43.78	
phone & internet	115.30	
Newsletter	280.60	
Lawn	210.00	
Electric	73.23	
<b>TOTAL EXPENSES</b>		<b>1,521.44</b>
<b>OVERALL TOTAL</b>		<b>6,199.96</b>

### Balance Sheet - As of 8/31/13

Opening Balance		126,081.28
STHS CHECKING	21,432.86	
STHS endowment fund	1,616.13	
Turner money market	20,393.38	
Univest money market	30,253.71	
Brokerage Acct.	57,393.81	
<b>TOTAL</b>		<b>131,089.89</b>

### CHECKS WRITTEN – (8/1 – 8/31/13)

Date	Num	Description	Category	Amount
6/28/2013	1797	Donneta Crane	WAR TOUR- Event Exp	-182.67
8/1/2013	debit	Constant Contact	picnic	-2.30
8/6/2013	debit	Paypal	Fee	-1.95
8/6/2013	1802	PECO	Utilities	-73.23
8/6/2013	1803	LANCe Landscaping	lawn (July)	-90.00
8/8/2013	1804	LANCe Landscaping	lawn (May-June)	-120.00
8/9/2013	1805	Donneta Crane	picnic	-100.48
8/14/2013	debit	Constant Contact	dinner	-21.20
8/14/2013	debit	STAPLES	Archives-Library	-23.11
8/16/2013	debit	STAPLES	dinner	-7.20
8/16/2013	WEB	VERIZON	Utilities:phone & internet	-115.30
8/16/2013	1806	Postmaster	dinner	-138.00
8/17/2013	1806	Postmaster	stamps- newsletter	-92.00
8/20/2013	debit	STAPLES	dinner	-7.73
8/20/2013	debit	GIANT	picnic	-59.76
8/23/2013	1808	Joan Fitting	Archives-Library	-20.00
8/23/2013	1809	BEYOND WORDS	newsletter	-188.60
			dinner	-240.00
8/26/2013	debit	Phillips Fine Wines	picnic	-111.80
8/26/2013	debit	Giant	picnic	-65.00

### Membership Report

Sent 95 renewal letters: received 60. 2 new members. Total membership: 228