

Solebury Township Historical Society Financial Report for September 2013

INCOME

Event - dinner	5,005.00	
Event – picnic	312.00	
Donation – Schoolhouses	460.00	
Membership	485.00	
Sales: Plaques	75.00	
Scholarship	50.00	
TOTAL INCOME		6,387.00

EXPENSES

Events – picnic	251.02	
Events – dinner	1,346.51	
Insurance – Building	1,425.00	
phone & internet	113.27	
Office supplies (env)	88.41	
Lawn	60.00	
Electric	71.63	
Schoolhouse repairs	16,410.40	
TOTAL EXPENSES		19,766.44
OVERALL TOTAL		-13,379.24

Balance Sheet - As of 9/30/13

Opening Balance		131,089.89
STHS CHECKING	8,074.82	
STHS endowment fund	1,616.26	
Turner money market	20,393.55	
Univest money market	30,257.50	
Brokerage Acct.	58,346.44	
TOTAL		118,667.37

CHECKS WRITTEN – (9/1-9/30/13)

Date	Num	Description	Category	Amount
9/5/2013	1810	Lance Landscaping	lawn	-60.00
9/5/2013	1811	PECO	Utilities	-36.23
9/6/2013	1812	Westfield Insurance	Insurance:Building	-1,425.00
9/11/2013	1813	Linda Kenyon	picnic Event Exp	-65.00
9/15/2013	1814	Person	dinner wine Event Exp	-112.08
9/16/2013	web	Constant Contact	dinner email	-21.20
9/16/2013	WEB	VERIzon	Utilities:phone & internet	-113.27
9/20/2013	debit	Cheese Cake	dinner Event Exp	-174.00
9/20/2013	1815	EAST STATE	Schoolhouse:Repairs-Maintenance	-8,800.00
9/20/2013	1816	ELAINE CROOKS	picnic- Event Exp	-186.02
9/20/2013	1817	BEYOND WORDS	#10 env Office Supplies	-88.41
9/21/2013	1818	Ian Knauer	gifts for hosts- dinner Event Exp	-390.00
9/21/2013	1819	John Touhey	dinner food- Event Exp	-587.47
9/22/2013	1820	Marvic	roof shingles -Schoolhouse:Repairs	-7,610.40
9/24/2013	1821	Peco	Utilities	-35.40
9/24/2013	1822	John Touhey	dinner food- Event Exp	-61.76