

Solebury Township Historical Society Financial Report for October 2013

INCOME

Schoolhouse	100.00	
Events	1,216.00	
Membership	1,030.00	
Scholarship	150.00	
TOTAL INCOME		2,496.00

EXPENSES

Paypal charge	15.58	
Archives-Library	37.77	
Events	121.63	
phone & internet	112.47	
Membership	216.77	
Postage and Delivery	46.00	
Repairs-Maintenance	60.73	
Electric	33.11	
Schoolhouse repairs	5,555.68	
TOTAL EXPENSES		6,199.74
OVERALL TOTAL		-3,703.74

Balance Sheet - As of 10/31/13

Opening Balance		118,667.37
STHS CHECKING	4,849.88	
STHS endowment fund	1,616.40	
Turner money market	20,393.72	
Univest money market	30,257.50	
Brokerage Acct.	59,074.62	
Closing Balances		116,192.12

CHECKS WRITTEN – (10/1-10/31/13)

Date	Num	Description	Category	Amount
10/2/2013	1823	LANCe Landscaping	MOWING	-30.00
10/10/2013	1824	Robert McEwan	files Archives-Library	-37.77
			toilet brush Schoolhouse	-30.73
			schoolhouse construction	-299.68
10/11/2013	1825	Middle Bucks Mechanical	schoolhouse construction	-977.00
10/15/2013	1826	Pod Shop	dinner Event Exp	-73.95
10/15/2013	1827	EAST STATE	schoolhouse construction	-4,279.00
10/15/2013	WEB	Constant Contact	cemetery -Event Exp	-21.20
10/17/2013	WEB	VERizon	Utilities:phone & internet	-112.47
10/23/2013	1828	Postmaster	Postage and Delivery	-46.00
10/29/2013	1829	Pat Witlicki	cemetery- Event Exp	-26.48
10/30/2013	WEB	Paypal	cards - Membership	-216.77
10/31/2013	1830	Peco	Utilities	-33.11