

Solebury Township Historical Society Financial Report for December 2013
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INCOME

Donation (schoolhouse)	400.00	
Brunch	4400.00	
Membership	690.00	
TOTAL INCOME		5,490.00

EXPENSES

Events	1,755.59	
Honored Cit award	70.00	
Displays (bowl case)	367.94	
Gifts Given	23.84	
Oral History supplies	-15.09	
Sale items (Rivinus)	31.70	
Schoolhouse oil	356.30	
Schoolhouse construct.	195.58	
Phone/internet	132.75	
Electric	109.23	
Website (domaine)	61.18	
TOTAL EXPENSES		3,089.02
OVERALL TOTAL		2,400.98

Balance Sheet - As of 12/31/13

STHS CHECKING	3,902.72	
STHS endowment fund	1,616.81	
Turner money market	16,709.04	
Univest money market	30,265.13	
Brokerage Acct.	58,430.81	
TOTAL		\$ 110,924.51

CHECKS WRITTEN - December

Date	Num	Description	Category	Amount
11.12.13	U1026	Brad Livezey	schoolhouse construction	3685.00
12/4/2013	debit	New Hope Winery	Egan Gifts Given	-23.84
12/4/2013	1157	SOLEBURY TOWNSHIP	tiles Awards - Honored Cit.	-70.00
12/6/2013	debit	GODADDY	domaine renewal Website	-61.18
12/10/2013	1840	Harold Meyers	Schoolhouse:Heating oil	-356.30
12/16/2013	debit	Constant Contact	brunch- Event Exp	-21.20
12/17/2013	AUTO	VERIZON	Utilities:phone & internet	-132.75
			schoolhouse construction	-120.58
12/17/2013	1841	WILLIS RIVINUS	books- sale items	-31.70
12/20/2013	debit	Small Corp	case for bowl	-367.94
12/26/2013	1842	PECO	Utilities	-109.23
			schoolhouse construction	-75.00
12/26/2013	1843	BEYOND WORDS	Event Exp:Brunch	-1,719.78
12/31/2013	debit	STAPLES	Event Exp:Brunch	-14.61