

<p>Solebury Township Historical Society Financial Report for January 2014</p>
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INCOME

Donation (schoolhouse)	450.00	
Brunch	6,775.84	
Membership	745.00	
Membership – Business	100.00	
Scholarship	70.00	
TOTAL INCOME		8,140.84

EXPENSES

Event -brunch	5,865.31	
Honored Cit award	111.50	
Gifts Given	69.95	
Newsletter postage	92.00	
Postage	150.35	
Schoolhouse oil	474.54	
Schoolhouse maintenance.	483.20	
Schoolhouse Misc`	21.00	
Schoolhouse construction	10.80	
Phone/internet	112.61	
TOTAL EXPENSES		7,465.34
OVERALL TOTAL		675.50

Balance Sheet - As of 1/31/14

Opening Balance (1/1/14)	\$ 107,239.51
STHS CHECKING	4,578.22
STHS endowment fund	1,616.95
Turner money market	4,901.00
Univest money market	30,265.13
Brokerage Acct.	58,835.00
TOTAL	\$ 100,196.30

CHECKS WRITTEN - January

Date	Num	Description	Category	Amount
1/1/2014	1844	Holly Hedge	Event Exp:Brunch	-5,474.50
1/1/2014	1845	BOB EGAN	Event Exp:Brunch	-350.00
1/2/2014	1846	Beth Carrick	Event Exp:Brunch	-8.79
1/2/2014	1847	S. GARAMON	RIBBON- Event Exp:Brunch	-18.02
1/2/2014	1848	Nicholas Shaw	PLAQUES- Awards - Honored Cit.	-111.50
1/2/2014	1849	E. CROOKS	PROGRAMS ;Event Exp:Brunch	-14.00
			BOOKS- Postage and Delivery	-12.35
1/7/2014	1850	Tinsmans	schoolhouse construction	-10.80
1/7/2014	debit	Postmaster	Postage and Delivery	-46.00
1/9/2014	debit	Eagle Diner	BOARD	-52.88
1/9/2014	debit	Postmaster	Postage and Delivery	-92.00
1/10/2014	debit	Constant Contact	solicit brd members: BOARD	-21.20
1/15/2014	1851	Beth Ross	clean: Schoolhouse: -Maintenance	-100.00
1/15/2014	1852	Pod Shop	flowers Sally: Gifts Given	-69.95
1/17/2014	WEB	VERIzon	Utilities:phone & internet	-112.61
1/20/2014	1853	Holicong Locksmith	keys: Schoolhouse:Misc	-21.00
1/20/2014	1854	Harold Meyers	Schoolhouse:Heating oil	-474.54
1/23/2014	1855	J.W.Livezey	Schoolhouse: -Maintenance	-383.20
1/23/2014	1856	Postmaster	newsletter	-92.00