

Solebury Township Historical Society Financial Report for March 2014

INCOME

Grant (PA foundation)	300.00	
Grant – Questers	183.67	
Membership	761.00	
Business Membership	500.00	
Sale Items – plaque	100.00	
Scholarship	10.00	
TOTAL INCOME		1,854.67

EXPENSES

Event: Open House	21.20	
Grant ap	75.00	
Plaque	36.00	
Heating oil	365.95	
phone & internet	112.88	
Electric	89.38	
TOTAL EXPENSES		700.41
OVERALL TOTAL		1,154.26

Balance Sheet - As of 3/31/14

Opening Balance (2/1/14)		\$ 98,649.57
STHS CHECKING	3,691.87	
STHS endowment fund	1,617.21	
Turner money market	4,901.27	
Univest money market	30,267.66	
Brokerage Acct.	59,355.93	
TOTAL		\$ 99,833.94

CHECKS /DEBITS - March

Date	Num	Description	Category	Amount
3/10/2014	1865	Peco	Utilities	-47.73
3/14/2014	1866	PA Historical	grants	-75.00
3/14/2014	debit	Constant Contact	open house Event	-21.20
3/18/2014	WEB	VERizon	Utilities:phone & internet	-112.88
3/25/2014	1867	Whispering Hills Studio	sale items: Plaque	-36.00
3/31/2014	1868	Harold Meyers	Schoolhouse:Heating oil	-365.95
3/31/2014	1869	Peco	Utilities	-41.65