

Solebury Township Historical Society Financial Report for April 2014

INCOME

TOTAL INCOME 0

EXPENSES

BOARD cards	65.00	
Event (open house)	55.50	
Membership - Business	18.00	
Schoolhouse Maintenance	50.00	
Website	75.00	
TOTAL EXPENSES		263.50

Balance Sheet - As of 4/30/14

Opening Balance (4/1/14)	\$ 99,833.94
STHS CHECKING	3,428.37
STHS endowment fund	1,617.34
Turner money market	4,901.31
Univest money market	30,270.10
Brokerage Acct.	60,046.55
TOTAL	\$ 100,263.67

CHECKS /DEBITS - April

Date	Num	Description	Category	Amount
3/10/2014	1865	Peco	Utilities	-47.73
4/8/2014	1870	Linda Kenyon	OPEN HOUSE Event Exp	-29.00
4/8/2014	1871	ELAINE CROOKS	OPEN HOUSE Event Exp	-26.50
			BUS CARDS- BOARD	-65.00
			BUSINESS- Membership	-18.00
4/9/2014	1872	Beth Ross	clean Schoolhouse:	-50.00
4/10/2014	1873	MIKE SEIFRIED	Website	-75.00