

9:17 AM
 06/01/15
 Cash Basis

Solebury Twp Historical Society
MAY General Ledger for Board Mtg
 As of May 31, 2015

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paypal							565.75
Transfer	5/26/2015			Funds Tran...	STHS CHEC...	-500.00	65.75
Total Paypal						-500.00	65.75
STHS CHECKING							72,327.91
Transfer	5/20/2015			yardsale de...	STHS endow...	-115.00	72,212.91
Transfer	5/26/2015			Funds Tran...	Paypal	500.00	72,712.91
Check	5/28/2015	1247	Vanguard	to open Van...	MISC EXPE...	-65,000.00	7,712.91
Check	5/28/2015	1248	Leah Hunt		Scholarship ...	-500.00	7,212.91
Check	5/28/2015	1249	Kate Voynor		Scholarship ...	-500.00	6,712.91
Total STHS CHECKING						-65,615.00	6,712.91
STHS endowment fund							1,618.95
Transfer	5/20/2015			deposit to U...	STHS CHEC...	115.00	1,733.95
Total STHS endowment fund						115.00	1,733.95
Univest Checking							3,389.61
Check	5/4/2015		Lance Landscaping,...	36885	Landscaping	-35.00	3,354.61
Check	5/15/2015		Verizon	2152975091...	Phone & inte...	-127.29	3,227.32
Check	5/18/2015		Nicholas Damarodis	withdrawal w...	Scholarship ...	-1,000.00	2,227.32
Deposit	5/18/2015			Deposit	-SPLIT-	80.00	2,307.32
Deposit	5/18/2015			Deposit	Undeposited ...	115.00	2,422.32
Check	5/20/2015		AUGENBLICK & CO	2014 990N ...	Administrativ...	-125.00	2,297.32
Total Univest Checking						-1,092.29	2,297.32
Univest Money Market							22,183.52
Total Univest Money Market							22,183.52
Vanguard							0.00
Deposit	5/28/2015			Deposit	MISC EXPE...	65,000.00	65,000.00
Total Vanguard						65,000.00	65,000.00
Accounts Receivable							-80.00
Payment	5/1/2015	3483	Ahern,Violet and Jack		Undeposited ...	40.00	-40.00
Payment	5/1/2015	2483	Longcore, Meagan ...		Undeposited ...	40.00	0.00
Payment	5/18/2015		McEwan, Robert & ...		Undeposited ...	115.00	115.00
Payment	5/18/2015		McEwan, Robert & ...		Undeposited ...	-115.00	0.00
Total Accounts Receivable						80.00	0.00
Undeposited Funds							80.00
Deposit	5/18/2015	3483	Ahern,Violet and Jack	Deposit	Univest Chec...	-40.00	40.00
Deposit	5/18/2015	2483	Longcore, Meagan ...	Deposit	Univest Chec...	-40.00	0.00
Payment	5/18/2015		McEwan, Robert & ...		Accounts Re...	115.00	115.00
Deposit	5/18/2015		McEwan, Robert & ...	Deposit	Univest Chec...	-115.00	0.00
Total Undeposited Funds						-80.00	0.00
Sales Tax Payable							-1.07
Total Sales Tax Payable							-1.07

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Opening Balance Equity							-181,631.48
Total Opening Balance Equity							-181,631.48
Retained Earnings							82,275.88
Total Retained Earnings							82,275.88
Archives income							-20.00
Archives--							-20.00
Total Archives--							-20.00
Total Archives income							-20.00
Development							-5,177.83
Dinner (Repeat)							-3,100.00
Sponsorship-Repeats							-3,100.00
Total Sponsorship-Repeats							-3,100.00
Total Dinner (Repeat)							-3,100.00
Donations							-10.00
Invoice	5/18/2015	103	McEwan, Robert & ...	Yard sale of...	Accounts Re...	-115.00	-125.00
Total Donations						-115.00	-125.00
Painting Impression SIPS							-2,050.00
Total Painting Impression SIPS							-2,050.00
Sales items							-17.83
Total Sales items							-17.83
Total Development						-115.00	-5,292.83
Education Income							-20.00
Scholarship Inc							-20.00
Total Education Income							-20.00
Event Inc							-2,200.00
Brunch (Jan)							-2,200.00
Total Brunch (Jan)							-2,200.00
Total Event Inc							-2,200.00
Finance							-484.33
Interest -Dividends							-484.33
Total Interest -Dividends							-484.33
Total Finance							-484.33
Membership-							-1,880.00

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Membership Family							-1,380.00
Invoice	5/1/2015	101	Longcore, Meagan ...		Accounts Re...	-40.00	-1,420.00
Invoice	5/1/2015	102	Ahern,Violet and Jack		Accounts Re...	-40.00	-1,460.00
Total Membership Family						-80.00	-1,460.00
Membership Individual							-400.00
Total Membership Individual							-400.00
Membership Supporting							-100.00
Total Membership Supporting							-100.00
Total Membership-						-80.00	-1,960.00
Archives-Library Exp							20.32
Development Exp							798.64
Fund Raising Exp							400.00
Total Fund Raising Exp							400.00
Plaque expenses							76.90
Total Plaque expenses							76.90
Sips Exp							321.74
Total Sips Exp							321.74
Total Development Exp							798.64
Education							196.67
Lecture Series Exp							196.67
Total Lecture Series Exp							196.67
Scholarship Exp							0.00
Check	5/18/2015		Nicholas Damarodis	withdrawl w...	Univest Chec...	1,000.00	1,000.00
Check	5/28/2015	1248	Leah Hunt		STHS CHEC...	500.00	1,500.00
Check	5/28/2015	1249	Kate Voynor		STHS CHEC...	500.00	2,000.00
Total Scholarship Exp						2,000.00	2,000.00
Total Education						2,000.00	2,196.67
Event Exp							4,903.90
Brunch							4,754.20
Total Brunch							4,754.20
Open House Exp							149.70
Total Open House Exp							149.70
Total Event Exp							4,903.90
Membership Exp							466.57

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Business Membership Exp							1.46
Total Business Membership Exp							1.46
Individual Membership Exp							111.61
Total Individual Membership Exp							111.61
Newsletter Exp							353.50
Total Newsletter Exp							353.50
Total Membership Exp							466.57
Administrative Expenses							0.00
Check	5/20/2015		AUGENBLICK & CO	2014 990N ...	Univest Chec...	125.00	125.00
Total Administrative Expenses							125.00
Digital Media/Website							75.00
Total Digital Media/Website							75.00
MISC EXPENSE							0.00
Check	5/28/2015	1247	Vanguard	to open Van...	STHS CHEC...	65,000.00	65,000.00
Deposit	5/28/2015	1247		from FNBN ...	Vanguard	-65,000.00	0.00
Total MISC EXPENSE							0.00
Office Supplies							116.57
Total Office Supplies							116.57
Postage and Delivery							34.00
Total Postage and Delivery							34.00
Schoolhouse							2,441.42
Phone & internet							600.94
Check	5/15/2015		Verizon	2152975091...	Univest Chec...	127.29	728.23
Total Phone & internet							127.29
Repairs-Maintenance							638.88
Cleaning							100.00
Total Cleaning							100.00
General Contract Rep & Maint							306.88
Total General Contract Rep & Maint							306.88
Landscaping							0.00
Check	5/4/2015		Lance Landscaping,...	mow/trim lawn	Univest Chec...	35.00	35.00
Total Landscaping							35.00
Snow Removal							232.00
Total Snow Removal							232.00

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Repairs-Maintenance						35.00	673.88
Utilities-							1,201.60
Electric							388.34
Total Electric							388.34
Heating oil							813.26
Total Heating oil							813.26
Total Utilities-							1,201.60
Total Schoolhouse						162.29	2,603.71
TOTAL						0.00	0.00