

9:02 AM

06/01/15

Accrual Basis

Solebury Twp Historical Society
Trial Balance
As of May 31, 2015

	May 31, 15	
	Debit	Credit
Paypal	65.75	
STHS CHECKING	6,712.91	
STHS endowment fund	1,733.95	
Turner	0.00	
Univest Checking	2,297.32	
Univest Money Market	22,183.52	
Vanguard	65,000.00	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
_Invest Adjust	0.00	
Brokerage	0.00	
Sales Tax Payable		1.07
Opening Balance Equity		181,631.48
Retained Earnings	82,275.88	
Archives income:Archives--		20.00
Development:Dinner (Repeat):Sponsorship-Repeats		3,100.00
Development:Donations		125.00
Development:Painting Impression SIPS		2,050.00
Development:Sales items		17.83
Education Income:Scholarship Inc		20.00
Event Inc:Brunch (Jan)		2,200.00
Finance:Interest -Dividends		484.33
Membership:-Membership Family		1,460.00
Membership:-Membership Individual		400.00
Membership:-Membership Supporting		100.00
Archives-Library Exp	20.32	
Development Exp:Fund Raising Exp	400.00	
Development Exp:Plaque expenses	76.90	
Development Exp:Sips Exp	321.74	
Education:Lecture Series Exp	196.67	
Education:Scholarship Exp	2,000.00	
Event Exp:Brunch	4,754.20	
Event Exp:Open House Exp	149.70	
Membership Exp:Business Membership Exp	1.46	
Membership Exp:Individual Membership Exp	111.61	
Membership Exp:Newsletter Exp	353.50	
Administrative Expenses	125.00	
Digital Media/Website	75.00	
MISC EXPENSE	0.00	
Office Supplies	116.57	
Postage and Delivery	34.00	
Schoolhouse:Phone & internet	728.23	
Schoolhouse:Repairs-Maintenance:Cleaning	100.00	
Schoolhouse:Repairs-Maintenance:General Contract Rep & M...	306.88	
Schoolhouse:Repairs-Maintenance:Landscaping	35.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	232.00	
Schoolhouse:Utilities-:Electric	388.34	
Schoolhouse:Utilities-:Heating oil	813.26	
TOTAL	<u>191,609.71</u>	<u>191,609.71</u>