

Solebury Twp Historical Society  
**Trial Balance**  
 As of June 30, 2015

	Jun 30, 15	
	Debit	Credit
Paypal	9.72	
STHS CHECKING	4,866.59	
STHS endowment fund	1,734.08	
Turner	0.00	
Univest Checking	2,029.08	
Univest Money Market	22,184.46	
Vanguard	65,000.00	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
_Invest Adjust	0.00	
Brokerage	0.00	
Sales Tax Payable		1.35
Opening Balance Equity		181,631.48
Retained Earnings	82,275.88	
Archives income:Archives--		20.00
Development:Dinner (Repeat):Sponsorship-Repeats		3,350.00
Development:Donations		225.00
Development:Painting Impression SIPS		2,103.00
Development:Sales items		22.55
Education Income:Scholarship Inc		20.00
Event Inc:Brunch (Jan)		2,200.00
Finance:Interest -Dividends		485.40
Membership-:Membership Family		1,500.00
Membership-:Membership Individual		425.00
Membership-:Membership Supporting		200.00
Archives-Library Exp	20.32	
Development Exp:Fund Raising Exp	400.00	
Development Exp:Plaque expenses	76.90	
Development Exp:Sips Exp	469.61	
Education:Lecture Series Exp	196.67	
Education:Scholarship Exp	2,000.00	
Event Exp:Brunch	5,004.20	
Event Exp:Open House Exp	379.66	
Membership Exp:Business Membership Exp	1.46	
Membership Exp:Individual Membership Exp	112.64	
Membership Exp:Newsletter Exp	353.50	
Administrative Expenses	125.00	
Digital Media/Website	75.00	
MISC EXPENSE	0.00	
Office Equipment	1,496.32	
Office Supplies	281.57	
Postage and Delivery	34.00	
Schoolhouse:Phone & internet	770.30	
Schoolhouse:Repairs-Maintenance:Cleaning	200.00	

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	<u>Debit</u>	<u>Credit</u>
Schoolhouse:Repairs-Maintenance:General Contract Rep & Maint	306.88	
Schoolhouse:Repairs-Maintenance:Landscaping	105.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	232.00	
Schoolhouse:Utilities:-Electric	388.34	
Schoolhouse:Utilities:-Heating oil	1,054.60	
<b>TOTAL</b>	<b><u>192,183.78</u></b>	<b><u>192,183.78</u></b>