

**Solebury Twp Historical Society**  
**General Ledger-Current Month**  
 As of July 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
<b>FNBN CHECKING</b>				
	Check	07/15/2015		Usps
Total FNBN CHECKING				
<b>Paypal</b>				
	Deposit	07/07/2015		
Total Paypal				
<b>STHS endowment fund-FNBN</b>				
	Deposit	07/31/2015		
Total STHS endowment fund-FNBN				
<b>Univest Checking</b>				
	Check	07/06/2015		Lance Landscape
	Check	07/07/2015		Robert McEwan-Payable
	Check	07/07/2015		Verizon
	Deposit	07/10/2015		
	Check	07/13/2015		Peco
	Check	07/14/2015	100000118	GAYLORD
	Check	07/20/2015		Vistaprint
	Check	07/25/2015		Constant Contact
Total Univest Checking				
<b>Univest Money Market</b>				
	Check	07/23/2015		Peco
Total Univest Money Market				
<b>Vanguard</b>				
Total Vanguard				
<b>Accounts Receivable</b>				
	Payment	07/07/2015	1694	Crews Surveying
	Payment	07/07/2015	1694	Crews Surveying
	Payment	07/07/2015	842	Yarnall
	Payment	07/07/2015	842	Yarnall
	Payment	07/07/2015		Carol, John Small
	Payment	07/07/2015		Carol, John Small
Total Accounts Receivable				
<b>Undeposited Funds</b>				
	Payment	07/07/2015	1694	Crews Surveying
	Payment	07/07/2015	842	Yarnall
	Payment	07/07/2015		Carol, John Small
	Deposit	07/07/2015		Carol, John Small
	Deposit	07/10/2015	1694	Crews Surveying
	Deposit	07/10/2015	842	Yarnall
Total Undeposited Funds				
<b>Sales Tax Payable</b>				
Total Sales Tax Payable				
<b>Opening Balance Equity</b>				
Total Opening Balance Equity				
<b>Retained Earnings</b>				

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Total Retained Earnings				
<b>Archives income</b>				
<b>Archives--</b>				
Total Archives--				
Total Archives income				
<b>Development</b>				
<b>Dinner (Repeat)</b>				
<b>Sponsorship-Repeats</b>				
Total Sponsorship-Repeats				
Total Dinner (Repeat)				
<b>Donations</b>				
Total Donations				
<b>Painting Impression SIPS</b>				
Total Painting Impression SIPS				
<b>Sales items</b>				
Total Sales items				
Total Development				
<b>Education Income</b>				
Scholarship Inc				
Total Education Income				
<b>Event Inc</b>				
<b>Brunch (Jan)</b>				
Total Brunch (Jan)				
Total Event Inc				
<b>Finance</b>				
<b>Interest -Dividends</b>				
Deposit		07/31/2015		
Total Interest -Dividends				
Total Finance				
<b>Membership-</b>				
<b>Benefactor Membership</b>				
Invoice		07/07/2015	111	Crews Surveying
Total Benefactor Membership				
<b>Membership Family</b>				
Invoice		07/07/2015	112	Yarnall
Invoice		07/07/2015	113	Carol, John Small
Total Membership Family				
<b>Membership Individual</b>				
Total Membership Individual				
<b>Membership Supporting</b>				
Total Membership Supporting				
Total Membership-				
<b>Archives-Library Exp</b>				
<b>Archives Exp</b>				
Check		07/14/2015	100000118	GAYLORD

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Total Archives Exp				
<b>Archives-Library Exp - Other</b>				
Total Archives-Library Exp - Other				
Total Archives-Library Exp				
<b>Development Exp</b>				
<b>Fund Raising Exp</b>				
Total Fund Raising Exp				
<b>Plaque expenses</b>				
Total Plaque expenses				
<b>Sips Exp</b>				
Total Sips Exp				
Total Development Exp				
<b>Education</b>				
<b>Lecture Series Exp</b>				
Total Lecture Series Exp				
Scholarship Exp				
Total Education				
<b>Event Exp</b>				
<b>Brunch</b>				
Total Brunch				
<b>Open House Exp</b>				
Total Open House Exp				
<b>Picnic (August) Exp</b>				
	Check	07/15/2015		Usps
	Check	07/20/2015		Vistaprint
Total Picnic (August) Exp				
Total Event Exp				
<b>Membership Exp</b>				
<b>Business Membership Exp</b>				
	Deposit	07/07/2015		
Total Business Membership Exp				
<b>Individual Membership Exp</b>				
Total Individual Membership Exp				
<b>Newsletter Exp</b>				
Total Newsletter Exp				
Total Membership Exp				
<b>Administrative Expenses</b>				
Total Administrative Expenses				
<b>Digital Media/Website</b>				
Total Digital Media/Website				
<b>MISC EXPENSE</b>				
	Check	07/25/2015		Constant Contact
Total MISC EXPENSE				
<b>Office Equipment</b>				
Total Office Equipment				

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
<b>Office Supplies</b>				
	Check	07/07/2015		Robert McEwan-Payable
Total Office Supplies				
<b>Postage and Delivery</b>				
Total Postage and Delivery				
<b>Schoolhouse</b>				
<b>Phone &amp; internet</b>				
	Check	07/07/2015		Verizon
Total Phone & internet				
<b>Repairs-Maintenance</b>				
<b>Cleaning</b>				
Total Cleaning				
<b>General Contract Rep &amp; Maint</b>				
Total General Contract Rep & Maint				
<b>Landscaping</b>				
	Check	07/06/2015		Lance Landscape
Total Landscaping				
<b>Snow Removal</b>				
Total Snow Removal				
Total Repairs-Maintenance				
<b>Utilities-</b>				
<b>Electric</b>				
	Check	07/13/2015		Peco
	Check	07/23/2015		Peco
Total Electric				
<b>Heating oil</b>				
Total Heating oil				
Total Utilities-				
Total Schoolhouse				
<b>TOTAL</b>				

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	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>FNBN CHECKING</b>			
		Picnic (August) Exp	-164.00
Total FNBN CHECKING			-164.00
<b>Paypal</b>			
	Deposit	-SPLIT-	38.54
Total Paypal			38.54
<b>STHS endowment fund-FNBN</b>			
	Deposit	Interest -Dividends	0.15
Total STHS endowment fund-FNBN			0.15
<b>Univest Checking</b>			
	6/2015 37221	Landscaping	-105.00
	toner ink	Office Supplies	-91.15
	2152975091223	Phone & internet	-145.75
	Deposit	-SPLIT-	540.00
		Electric	-64.82
		Archives Exp	-45.94
		Picnic (August) Exp	-70.69
		MISC EXPENSE	-49.00
Total Univest Checking			-32.35
<b>Univest Money Market</b>			
		Electric	-64.82
Total Univest Money Market			-64.82
<b>Vanguard</b>			
Total Vanguard			
<b>Accounts Receivable</b>			
		Undeposited Funds	500.00
		Undeposited Funds	-500.00
		Undeposited Funds	40.00
		Undeposited Funds	-40.00
		Undeposited Funds	-40.00
		Undeposited Funds	40.00
Total Accounts Receivable			0.00
<b>Undeposited Funds</b>			
		Accounts Receivable	500.00
		Accounts Receivable	40.00
		Accounts Receivable	40.00
	Deposit	Paypal	-40.00
	Deposit	Univest Checking	-500.00
	Deposit	Univest Checking	-40.00
Total Undeposited Funds			0.00
<b>Sales Tax Payable</b>			
Total Sales Tax Payable			
<b>Opening Balance Equity</b>			
Total Opening Balance Equity			
<b>Retained Earnings</b>			

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	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Total Retained Earnings			
<b>Archives income</b>			
<b>Archives--</b>			
Total Archives--			
Total Archives income			
<b>Development</b>			
<b>Dinner (Repeat)</b>			
<b>Sponsorship-Repeats</b>			
Total Sponsorship-Repeats			
Total Dinner (Repeat)			
<b>Donations</b>			
Total Donations			
<b>Painting Impression SIPS</b>			
Total Painting Impression SIPS			
<b>Sales items</b>			
Total Sales items			
Total Development			
<b>Education Income</b>			
Scholarship Inc			
Total Education Income			
<b>Event Inc</b>			
<b>Brunch (Jan)</b>			
Total Brunch (Jan)			
Total Event Inc			
<b>Finance</b>			
<b>Interest -Dividends</b>			
Deposit		STHS endowment fund-FNBN	-0.15
Total Interest -Dividends			-0.15
Total Finance			-0.15
<b>Membership-</b>			
<b>Benefactor Membership</b>			
Accounts Receivable			-500.00
Total Benefactor Membership			-500.00
<b>Membership Family</b>			
Accounts Receivable			-40.00
Accounts Receivable			-40.00
Total Membership Family			-80.00
<b>Membership Individual</b>			
Total Membership Individual			
<b>Membership Supporting</b>			
Total Membership Supporting			
Total Membership-			-580.00
<b>Archives-Library Exp</b>			
<b>Archives Exp</b>		Univest Checking	45.94

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	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Total Archives Exp			45.94
<b>Archives-Library Exp - Other</b>			
Total Archives-Library Exp - Other			
Total Archives-Library Exp			45.94
<b>Development Exp</b>			
<b>Fund Raising Exp</b>			
Total Fund Raising Exp			
<b>Plaque expenses</b>			
Total Plaque expenses			
<b>Sips Exp</b>			
Total Sips Exp			
Total Development Exp			
<b>Education</b>			
<b>Lecture Series Exp</b>			
Total Lecture Series Exp			
Scholarship Exp			
Total Education			
<b>Event Exp</b>			
<b>Brunch</b>			
Total Brunch			
<b>Open House Exp</b>			
Total Open House Exp			
<b>Picnic (August) Exp</b>			
		FNBN CHECKING	164.00
		Univest Checking	70.69
Total Picnic (August) Exp			234.69
Total Event Exp			234.69
<b>Membership Exp</b>			
<b>Business Membership Exp</b>			
	paypal fees	Paypal	1.46
Total Business Membership Exp			1.46
<b>Individual Membership Exp</b>			
Total Individual Membership Exp			
<b>Newsletter Exp</b>			
Total Newsletter Exp			
Total Membership Exp			1.46
<b>Administrative Expenses</b>			
Total Administrative Expenses			
<b>Digital Media/Website</b>			
Total Digital Media/Website			
<b>MISC EXPENSE</b>			
		Univest Checking	49.00
Total MISC EXPENSE			49.00
<b>Office Equipment</b>			
Total Office Equipment			

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	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Office Supplies</b>			
	toner ink	Univest Checking	91.15
Total Office Supplies			91.15
<b>Postage and Delivery</b>			
Total Postage and Delivery			
<b>Schoolhouse</b>			
<b>Phone &amp; internet</b>			
	2152975091223	Univest Checking	145.75
Total Phone & internet			145.75
<b>Repairs-Maintenance</b>			
<b>Cleaning</b>			
Total Cleaning			
<b>General Contract Rep &amp; Maint</b>			
Total General Contract Rep & Maint			
<b>Landscaping</b>			
	6/2015 37221	Univest Checking	105.00
Total Landscaping			105.00
<b>Snow Removal</b>			
Total Snow Removal			
Total Repairs-Maintenance			105.00
<b>Utilities-</b>			
<b>Electric</b>			
		Univest Checking	64.82
		Univest Money Market	64.82
Total Electric			129.64
<b>Heating oil</b>			
Total Heating oil			
Total Utilities-			129.64
Total Schoolhouse			380.39
<b>TOTAL</b>			<b>0.00</b>



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	<b>Balance</b>
<b>FNBN CHECKING</b>	<b>4,866.59</b>
	4,702.59
Total FNBN CHECKING	4,702.59
<b>Paypal</b>	<b>9.72</b>
	48.26
Total Paypal	48.26
<b>STHS endowment fund-FNBN</b>	<b>1,734.23</b>
	1,734.38
Total STHS endowment fund-FNBN	1,734.38
<b>Univest Checking</b>	<b>2,029.08</b>
	1,924.08
	1,832.93
	1,687.18
	2,227.18
	2,162.36
	2,116.42
	2,045.73
	1,996.73
Total Univest Checking	1,996.73
<b>Univest Money Market</b>	<b>22,185.38</b>
	22,120.56
Total Univest Money Market	22,120.56
<b>Vanguard</b>	<b>65,000.00</b>
Total Vanguard	65,000.00
<b>Accounts Receivable</b>	<b>0.00</b>
	500.00
	0.00
	40.00
	0.00
	-40.00
	0.00
Total Accounts Receivable	0.00
<b>Undeposited Funds</b>	<b>0.00</b>
	500.00
	540.00
	580.00
	540.00
	40.00
	0.00
Total Undeposited Funds	0.00
<b>Sales Tax Payable</b>	<b>-1.35</b>
Total Sales Tax Payable	-1.35
<b>Opening Balance Equity</b>	<b>-181,631.48</b>
Total Opening Balance Equity	-181,631.48
<b>Retained Earnings</b>	<b>82,275.88</b>

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	<b>Balance</b>
Total Retained Earnings	82,275.88
<b>Archives income</b>	<b>-20.00</b>
<b>Archives--</b>	<b>-20.00</b>
Total Archives--	-20.00
Total Archives income	-20.00
<b>Development</b>	<b>-5,700.55</b>
<b>Dinner (Repeat)</b>	<b>-3,350.00</b>
<b>Sponsorship-Repeats</b>	<b>-3,350.00</b>
Total Sponsorship-Repeats	-3,350.00
Total Dinner (Repeat)	-3,350.00
<b>Donations</b>	<b>-225.00</b>
Total Donations	-225.00
<b>Painting Impression SIPS</b>	<b>-2,103.00</b>
Total Painting Impression SIPS	-2,103.00
<b>Sales items</b>	<b>-22.55</b>
Total Sales items	-22.55
Total Development	-5,700.55
<b>Education Income</b>	<b>-20.00</b>
Scholarship Inc	-20.00
Total Education Income	-20.00
<b>Event Inc</b>	<b>-2,200.00</b>
<b>Brunch (Jan)</b>	<b>-2,200.00</b>
Total Brunch (Jan)	-2,200.00
Total Event Inc	-2,200.00
<b>Finance</b>	<b>-486.47</b>
<b>Interest -Dividends</b>	<b>-486.47</b>
	-486.62
Total Interest -Dividends	-486.62
Total Finance	-486.62
<b>Membership-</b>	<b>-2,125.00</b>
<b>Benefactor Membership</b>	<b>0.00</b>
	-500.00
Total Benefactor Membership	-500.00
<b>Membership Family</b>	<b>-1,500.00</b>
	-1,540.00
	-1,580.00
Total Membership Family	-1,580.00
<b>Membership Individual</b>	<b>-425.00</b>
Total Membership Individual	-425.00
<b>Membership Supporting</b>	<b>-200.00</b>
Total Membership Supporting	-200.00
Total Membership-	-2,705.00
<b>Archives-Library Exp</b>	<b>20.32</b>
<b>Archives Exp</b>	<b>0.00</b>
	45.94

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	<b>Balance</b>
Total Archives Exp	45.94
<b>Archives-Library Exp - Other</b>	<b>20.32</b>
Total Archives-Library Exp - Other	20.32
Total Archives-Library Exp	66.26
<b>Development Exp</b>	<b>946.51</b>
<b>Fund Raising Exp</b>	<b>400.00</b>
Total Fund Raising Exp	400.00
<b>Plaque expenses</b>	<b>76.90</b>
Total Plaque expenses	76.90
<b>Sips Exp</b>	<b>469.61</b>
Total Sips Exp	469.61
Total Development Exp	946.51
<b>Education</b>	<b>2,196.67</b>
<b>Lecture Series Exp</b>	<b>196.67</b>
Total Lecture Series Exp	196.67
Scholarship Exp	2,000.00
Total Education	2,196.67
<b>Event Exp</b>	<b>5,383.86</b>
<b>Brunch</b>	<b>5,004.20</b>
Total Brunch	5,004.20
<b>Open House Exp</b>	<b>379.66</b>
Total Open House Exp	379.66
<b>Picnic (August) Exp</b>	<b>0.00</b>
	164.00
	234.69
Total Picnic (August) Exp	234.69
Total Event Exp	5,618.55
<b>Membership Exp</b>	<b>467.60</b>
<b>Business Membership Exp</b>	<b>1.46</b>
	2.92
Total Business Membership Exp	2.92
<b>Individual Membership Exp</b>	<b>112.64</b>
Total Individual Membership Exp	112.64
<b>Newsletter Exp</b>	<b>353.50</b>
Total Newsletter Exp	353.50
Total Membership Exp	469.06
<b>Administrative Expenses</b>	<b>125.00</b>
Total Administrative Expenses	125.00
<b>Digital Media/Website</b>	<b>75.00</b>
Total Digital Media/Website	75.00
<b>MISC EXPENSE</b>	<b>0.00</b>
	49.00
Total MISC EXPENSE	49.00
<b>Office Equipment</b>	<b>1,496.32</b>
Total Office Equipment	1,496.32

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	<u>Balance</u>
<b>Office Supplies</b>	<b>281.57</b>
	372.72
Total Office Supplies	372.72
<b>Postage and Delivery</b>	<b>34.00</b>
Total Postage and Delivery	34.00
<b>Schoolhouse</b>	<b>3,057.12</b>
<b>Phone &amp; internet</b>	<b>770.30</b>
	916.05
Total Phone & internet	916.05
<b>Repairs-Maintenance</b>	<b>843.88</b>
<b>Cleaning</b>	<b>200.00</b>
Total Cleaning	200.00
<b>General Contract Rep &amp; Maint</b>	<b>306.88</b>
Total General Contract Rep & Maint	306.88
<b>Landscaping</b>	<b>105.00</b>
	210.00
Total Landscaping	210.00
<b>Snow Removal</b>	<b>232.00</b>
Total Snow Removal	232.00
Total Repairs-Maintenance	948.88
<b>Utilities-</b>	<b>1,442.94</b>
<b>Electric</b>	<b>388.34</b>
	453.16
	517.98
Total Electric	517.98
<b>Heating oil</b>	<b>1,054.60</b>
Total Heating oil	1,054.60
Total Utilities-	1,572.58
Total Schoolhouse	3,437.51
<b>TOTAL</b>	<b>0.00</b>