

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

	Debit	Credit
FNBN CHECKING	4,702.59	
Paypal	48.26	
STHS endowment fund-FNBN	1,734.38	
Turner	0.00	
Univest Checking	1,996.73	
Univest Money Market	22,120.56	
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		486.62
Membership:-Benefactor Membership		500.00
Membership:-Membership Family		1,580.00
Membership:-Membership Individual		425.00
Membership:-Membership Supporting		200.00
Archives-Library Exp	20.32	
Archives-Library Exp:Archives Exp	45.94	
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	
Event Exp:Picnic (August) Exp	234.69	
Membership Exp:Business Membership Exp	2.92	
Membership Exp:Individual Membership Exp	112.64	
Membership Exp:Newsletter Exp	353.50	
Administrative Expenses	125.00	
Digital Media/Website	75.00	
MISC EXPENSE	49.00	
Office Equipment	1,496.32	
Office Supplies	372.72	
Postage and Delivery	34.00	

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Schoolhouse:Phone & internet	916.05	
Schoolhouse:Repairs-Maintenance:Cleaning	200.00	
Schoolhouse:Repairs-Maintenance:General Contract Rep & Maint	306.88	
Schoolhouse:Repairs-Maintenance:Landscaping	210.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	232.00	
Schoolhouse:Utilities-:Electric	517.98	
Schoolhouse:Utilities-:Heating oil	1,054.60	
TOTAL	<u>192,765.00</u>	<u>192,765.00</u>