

Solebury Twp Historical Society
OCT General Ledger for Board Mtg
 As of October 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
FNBN CHECKING				
	Check	10/28/2015		
Total FNBN CHECKING				
Paypal				
	Deposit	10/14/2015		
	Deposit	10/27/2015		
	Transfer	10/28/2015		
	Deposit	10/30/2015		
Total Paypal				
STHS endowment fund-FNBN				
	Deposit	10/30/2015		
Total STHS endowment fund-FNBN				
Univest Checking				
	Deposit	10/06/2015		
	Check	10/08/2015		Lance Landscape
	Check	10/08/2015		Target
	Check	10/13/2015		
	Check	10/19/2015		Usps
	Check	10/24/2015	1026	Michael Jesperger
	Check	10/26/2015		Angels Cards
	Check	10/28/2015		Verizon
	Check	10/28/2015		BUCKS COUNTY AUDUBON
	Transfer	10/28/2015		
	Check	10/28/2015		Usps
	Check	10/31/2015		Paul Memminger-
	Deposit	10/31/2015		
Total Univest Checking				
Univest Money Market				
	Deposit	10/01/2015		
	Check	10/13/2015		Peco
Total Univest Money Market				
Vanguard				
Total Vanguard				
Accounts Receivable				
	Payment	10/14/2015		Tai, Helen
	Payment	10/14/2015		Tai, Helen
	Payment	10/27/2015		McEwan, Robert & Maria
	Payment	10/27/2015		McEwan, Robert & Maria
	Payment	10/30/2015		Crane, Stephen and Donneta
	Payment	10/30/2015		Crane, Stephen and Donneta
Total Accounts Receivable				
Undeposited Funds				
	Deposit	10/06/2015	1474	Augenblick-
	Payment	10/14/2015		Tai, Helen
	Deposit	10/14/2015		Tai, Helen

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Type	Date	Num	Name
Payment	10/27/2015		McEwan, Robert & Maria
Deposit	10/27/2015		McEwan, Robert & Maria
Payment	10/30/2015		Crane, Stephen and Donneta
Deposit	10/30/2015		Crane, Stephen and Donneta

Total Undeposited Funds

Sales Tax Payable

Total Sales Tax Payable

Opening Balance Equity

Total Opening Balance Equity

Retained Earnings

Total Retained Earnings

Archives income

Archives--

Total Archives--

Total Archives income

Development

Dinner (Repeat)

Sponsorship-Repeats

Total Sponsorship-Repeats

Dinner (Repeat) - Other

Total Dinner (Repeat) - Other

Total Dinner (Repeat)

Donations

Total Donations

Painting Impression SIPS

Total Painting Impression SIPS

Sales items

Total Sales items

Total Development

Education Income

Scholarship Inc

Giving Tuesday

Invoice	10/27/2015	161	McEwan, Robert & Maria
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Total Giving Tuesday

Scholarship Inc - Other

Total Scholarship Inc - Other

Total Scholarship Inc

Total Education Income

Event Inc

Brunch (Jan)

Total Brunch (Jan)

Picnic (August)

Total Picnic (August)

Total Event Inc

Finance

Solebury Twp Historical Society
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Interest -Dividends				
	Deposit	10/01/2015		
	Deposit	10/30/2015		
Total Interest -Dividends				
Total Finance				
Grant Inc				
Total Grant Inc				
Membership-				
Benefactor Membership				
Total Benefactor Membership				
Membership Family				
	Invoice	10/30/2015	162	Crane, Stephen and Donneta
Total Membership Family				
Membership Individual				
Total Membership Individual				
Membership Supporting				
	Invoice	10/14/2015	160	Tai, Helen
Total Membership Supporting				
Total Membership-				
Archives-Library Exp				
Archives Exp				
Total Archives Exp				
Total Archives-Library Exp				
Development Exp				
Fund Raising Exp				
Total Fund Raising Exp				
Plaque expenses				
Total Plaque expenses				
Repeat History Dinner Exp				
Total Repeat History Dinner Exp				
Sips Exp				
Total Sips Exp				
Total Development Exp				
Education				
Lecture Series Exp				
	Check	10/24/2015	1026	Michael Jesperger
Total Lecture Series Exp				
Scholarship Exp				
Giving Tuesday Exp				
	Deposit	10/27/2015		
Total Giving Tuesday Exp				
Scholarship Exp - Other				
Total Scholarship Exp - Other				
Total Scholarship Exp				
Total Education				

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Event Exp				
Annual Meeting(Nov)				
	Check	10/28/2015		BUCKS COUNTY AUDUBON
Total Annual Meeting(Nov)				
Brunch				
Total Brunch				
Open House Exp				
Total Open House Exp				
Picnic (August) Exp				
Total Picnic (August) Exp				
Event Exp - Other				
	Check	10/08/2015		Target
Total Event Exp - Other				
Total Event Exp				
Membership Exp				
Business Membership Exp				
Total Business Membership Exp				
Individual Membership Exp				
	Deposit	10/14/2015		
Total Individual Membership Exp				
Newsletter Exp				
Total Newsletter Exp				
Membership Exp - Other				
	Check	10/19/2015		Usps
	Check	10/28/2015		Usps
	Deposit	10/30/2015		
Total Membership Exp - Other				
Total Membership Exp				
Administrative Expenses				
Total Administrative Expenses				
Bank Charge				
	Check	10/28/2015		
Total Bank Charge				
Digital Media/Website				
Total Digital Media/Website				
Insurance				
Liability				
Total Liability				
Total Insurance				
MISC EXPENSE				
	Check	10/26/2015		Angels Cards
Total MISC EXPENSE				
Office Equipment				
Total Office Equipment				
Office Supplies				

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Total Office Supplies				
Postage and Delivery				
Total Postage and Delivery				
President's Discretionary				
	Check	10/13/2015		
	Deposit	10/31/2015		
Total President's Discretionary				
Schoolhouse				
Phone & internet				
	Check	10/28/2015		Verizon
Total Phone & internet				
Repairs-Maintenance				
Cleaning				
Total Cleaning				
General Contract Rep & Maint				
	Check	10/31/2015		Paul Memminger-
Total General Contract Rep & Maint				
Landscaping				
	Check	10/08/2015		Lance Landscape
Total Landscaping				
Snow Removal				
Total Snow Removal				
Total Repairs-Maintenance				
Utilities-				
Electric				
	Check	10/13/2015		Peco
Total Electric				
Heating oil				
Total Heating oil				
Total Utilities-				
Total Schoolhouse				
TOTAL				

Solebury Twp Historical Society
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	<u>Memo</u>	<u>Split</u>
FNBN CHECKING		
	paypal	Bank Charge
Total FNBN CHECKING		
Paypal		
	Deposit	-SPLIT-
	Deposit	-SPLIT-
	Funds Transfer	Univest Checking
	Deposit	-SPLIT-
Total Paypal		
STHS endowment fund-FNBN		
	Deposit	Interest -Dividends
Total STHS endowment fund-FNBN		
Univest Checking		
	Deposit	Undeposited Funds
		Landscaping
	10/7 10/8-tableclothes, etc	Event Exp
	Stephanie wrong card to be repaid	President's Discretionary
		Membership Exp
		Lecture Series Exp
		MISC EXPENSE
	2152975091223	Phone & internet
		Annual Meeting(Nov)
	Funds Transfer	Paypal
		Membership Exp
		General Contract Rep & Maint
	deposit from Stephanie wrong card	President's Discretionary
Total Univest Checking		
Univest Money Market		
	Deposit	Interest -Dividends
		Electric
Total Univest Money Market		
Vanguard		
Total Vanguard		
Accounts Receivable		
		Undeposited Funds
		Undeposited Funds
		Undeposited Funds
		Undeposited Funds
		Undeposited Funds
		Undeposited Funds
Total Accounts Receivable		
Undeposited Funds		
	Deposit	Univest Checking
		Accounts Receivable
	supporting member	Paypal

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	Memo	Split
		Accounts Receivable
	Deposit	Paypal
		Accounts Receivable
	Deposit	Paypal
Total Undeposited Funds		
Sales Tax Payable		
Total Sales Tax Payable		
Opening Balance Equity		
Total Opening Balance Equity		
Retained Earnings		
Total Retained Earnings		
Archives income		
Archives--		
Total Archives--		
Total Archives income		
Development		
Dinner (Repeat)		
Sponsorship-Repeats		
Total Sponsorship-Repeats		
Dinner (Repeat) - Other		
Total Dinner (Repeat) - Other		
Total Dinner (Repeat)		
Donations		
Total Donations		
Painting Impression SIPS		
Total Painting Impression SIPS		
Sales items		
Total Sales items		
Total Development		
Education Income		
Scholarship Inc		
Giving Tuesday		
Giving Tuesday	Giving Tuesday	Accounts Receivable
Total Giving Tuesday		
Scholarship Inc - Other		
Total Scholarship Inc - Other		
Total Scholarship Inc		
Total Education Income		
Event Inc		
Brunch (Jan)		
Total Brunch (Jan)		
Picnic (August)		
Total Picnic (August)		
Total Event Inc		
Finance		

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	Memo	Split
Interest -Dividends		
	Deposit	Univest Money Market
	Deposit	STHS endowment fund-FNBN
Total Interest -Dividends		
Total Finance		
Grant Inc		
Total Grant Inc		
Membership-		
Benefactor Membership		
Total Benefactor Membership		
Membership Family		
Total Membership Family		Accounts Receivable
Membership Individual		
Total Membership Individual		
Membership Supporting		
Total Membership Supporting		Accounts Receivable
Total Membership-		
Archives-Library Exp		
Archives Exp		
Total Archives Exp		
Total Archives-Library Exp		
Development Exp		
Fund Raising Exp		
Total Fund Raising Exp		
Plaque expenses		
Total Plaque expenses		
Repeat History Dinner Exp		
Total Repeat History Dinner Exp		
Sips Exp		
Total Sips Exp		
Total Development Exp		
Education		
Lecture Series Exp		
Total Lecture Series Exp		Univest Checking
Scholarship Exp		
Giving Tuesday Exp		
Total Giving Tuesday Exp	Deposit	Paypal
Scholarship Exp - Other		
Total Scholarship Exp - Other		
Total Scholarship Exp		
Total Education		

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	<u>Memo</u>	<u>Split</u>
Event Exp		
Annual Meeting(Nov)		
		Univest Checking
Total Annual Meeting(Nov)		
Brunch		
Total Brunch		
Open House Exp		
Total Open House Exp		
Picnic (August) Exp		
Total Picnic (August) Exp		
Event Exp - Other		
	10/7 10/8-tableclothes, etc	Univest Checking
Total Event Exp - Other		
Total Event Exp		
Membership Exp		
Business Membership Exp		
Total Business Membership Exp		
Individual Membership Exp		
	Deposit	Paypal
Total Individual Membership Exp		
Newsletter Exp		
Total Newsletter Exp		
Membership Exp - Other		
		Univest Checking
		Univest Checking
	Deposit	Paypal
Total Membership Exp - Other		
Total Membership Exp		
Administrative Expenses		
Total Administrative Expenses		
Bank Charge		
	paypal	FNBN CHECKING
Total Bank Charge		
Digital Media/Website		
Total Digital Media/Website		
Insurance		
Liability		
Total Liability		
Total Insurance		
MISC EXPENSE		
		Univest Checking
Total MISC EXPENSE		
Office Equipment		
Total Office Equipment		
Office Supplies		

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	<u>Memo</u>	<u>Split</u>
Total Office Supplies		
Postage and Delivery		
Total Postage and Delivery		
President's Discretionary		
	Stephanie wrong card to be repaid	Univest Checking
	deposit from Stephanie wrong card	Univest Checking
Total President's Discretionary		
Schoolhouse		
Phone & internet		
	2152975091223	Univest Checking
Total Phone & internet		
Repairs-Maintenance		
Cleaning		
Total Cleaning		
General Contract Rep & Maint		
		Univest Checking
Total General Contract Rep & Maint		
Landscaping		
		Univest Checking
Total Landscaping		
Snow Removal		
Total Snow Removal		
Total Repairs-Maintenance		
Utilities-		
Electric		
		Univest Money Market
Total Electric		
Heating oil		
Total Heating oil		
Total Utilities-		
Total Schoolhouse		
TOTAL		

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	Paid Amount	Balance
FNBN CHECKING		4,702.59
	-1.95	4,700.64
Total FNBN CHECKING	-1.95	4,700.64
Paypal		3,576.40
	96.80	3,673.20
	96.80	3,770.00
	-500.00	3,270.00
	48.25	3,318.25
Total Paypal	-258.15	3,318.25
STHS endowment fund-FNBN		1,734.53
	0.28	1,734.81
Total STHS endowment fund-FNBN	0.28	1,734.81
Univest Checking		3,047.70
	250.00	3,297.70
	-70.00	3,227.70
	-123.75	3,103.95
	-25.00	3,078.95
	-9.80	3,069.15
	-150.00	2,919.15
	-15.00	2,904.15
	-366.58	2,537.57
	-250.00	2,287.57
	500.00	2,787.57
	-98.00	2,689.57
	-350.00	2,339.57
	25.00	2,364.57
Total Univest Checking	-683.13	2,364.57
Univest Money Market		22,109.71
	0.90	22,110.61
	-74.87	22,035.74
Total Univest Money Market	-73.97	22,035.74
Vanguard		65,000.00
Total Vanguard		65,000.00
Accounts Receivable		0.00
	-100.00	-100.00
	100.00	0.00
	-100.00	-100.00
	100.00	0.00
	-50.00	-50.00
	50.00	0.00
Total Accounts Receivable	0.00	0.00
Undeposited Funds		250.00
	-250.00	0.00
	100.00	100.00
	-100.00	0.00

**Solebury Twp Historical Society
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As of October 31, 2015

	<u>Paid Amount</u>	<u>Balance</u>
	100.00	100.00
	-100.00	0.00
	50.00	50.00
	-50.00	0.00
Total Undeposited Funds	-250.00	0.00
Sales Tax Payable		-1.35
Total Sales Tax Payable		-1.35
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		-13,002.55
Dinner (Repeat)		-10,550.00
Sponsorship-Repeats		-5,850.00
Total Sponsorship-Repeats		-5,850.00
Dinner (Repeat) - Other		-4,700.00
Total Dinner (Repeat) - Other		-4,700.00
Total Dinner (Repeat)		-10,550.00
Donations		-327.00
Total Donations		-327.00
Painting Impression SIPS		-2,103.00
Total Painting Impression SIPS		-2,103.00
Sales items		-22.55
Total Sales items		-22.55
Total Development		-13,002.55
Education Income		-20.00
Scholarship Inc		-20.00
Giving Tuesday		0.00
-100.00		-100.00
Total Giving Tuesday		-100.00
Scholarship Inc - Other		-20.00
Total Scholarship Inc - Other		-20.00
Total Scholarship Inc		-120.00
Total Education Income		-120.00
Event Inc		-2,869.50
Brunch (Jan)		-2,200.00
Total Brunch (Jan)		-2,200.00
Picnic (August)		-669.50
Total Picnic (August)		-669.50
Total Event Inc		-2,869.50
Finance		-488.65

**Solebury Twp Historical Society
 OCT General Ledger for Board Mtg**

As of October 31, 2015

	<u>Paid Amount</u>	<u>Balance</u>
Interest -Dividends		-488.65
	-0.90	-489.55
	-0.28	-489.83
	<hr/>	
Total Interest -Dividends	-1.18	-489.83
Total Finance	-1.18	-489.83
Grant Inc		-2,500.00
Total Grant Inc		-2,500.00
Membership-		-2,900.00
Benefactor Membership		-500.00
Total Benefactor Membership		-500.00
Membership Family		-1,750.00
	-50.00	-1,800.00
	<hr/>	
Total Membership Family	-50.00	-1,800.00
Membership Individual		-450.00
Total Membership Individual		-450.00
Membership Supporting		-200.00
	-100.00	-300.00
	<hr/>	
Total Membership Supporting	-100.00	-300.00
Total Membership-	-150.00	-3,050.00
Archives-Library Exp		240.08
Archives Exp		240.08
Total Archives Exp		240.08
Total Archives-Library Exp		240.08
Development Exp		2,887.39
Fund Raising Exp		400.00
Total Fund Raising Exp		400.00
Plaque expenses		121.90
Total Plaque expenses		121.90
Repeat History Dinner Exp		1,895.88
Total Repeat History Dinner Exp		1,895.88
Sips Exp		469.61
Total Sips Exp		469.61
Total Development Exp		2,887.39
Education		2,196.67
Lecture Series Exp		196.67
	150.00	346.67
	<hr/>	
Total Lecture Series Exp	150.00	346.67
Scholarship Exp		2,000.00
Giving Tuesday Exp		0.00
	3.20	3.20
	<hr/>	
Total Giving Tuesday Exp	3.20	3.20
Scholarship Exp - Other		2,000.00
Total Scholarship Exp - Other		2,000.00
Total Scholarship Exp	3.20	2,003.20
Total Education	153.20	2,349.87

Solebury Twp Historical Society OCT General Ledger for Board Mtg

As of October 31, 2015

	Paid Amount	Balance
Event Exp		6,160.32
Annual Meeting(Nov)		0.00
	250.00	250.00
Total Annual Meeting(Nov)	250.00	250.00
Brunch		5,004.20
Total Brunch		5,004.20
Open House Exp		379.66
Total Open House Exp		379.66
Picnic (August) Exp		776.46
Total Picnic (August) Exp		776.46
Event Exp - Other		0.00
	123.75	123.75
Total Event Exp - Other	123.75	123.75
Total Event Exp	373.75	6,534.07
Membership Exp		1,200.96
Business Membership Exp		2.92
Total Business Membership Exp		2.92
Individual Membership Exp		112.64
	3.20	115.84
Total Individual Membership Exp	3.20	115.84
Newsletter Exp		1,083.94
Total Newsletter Exp		1,083.94
Membership Exp - Other		1.46
	9.80	11.26
	98.00	109.26
	1.75	111.01
Total Membership Exp - Other	109.55	111.01
Total Membership Exp	112.75	1,313.71
Administrative Expenses		125.00
Total Administrative Expenses		125.00
Bank Charge		0.00
	1.95	1.95
Total Bank Charge	1.95	1.95
Digital Media/Website		242.76
Total Digital Media/Website		242.76
Insurance		1,421.00
Liability		1,421.00
Total Liability		1,421.00
Total Insurance		1,421.00
MISC EXPENSE		49.00
	15.00	64.00
Total MISC EXPENSE	15.00	64.00
Office Equipment		1,496.32
Total Office Equipment		1,496.32
Office Supplies		387.56

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As of October 31, 2015

	Paid Amount	Balance
Total Office Supplies		387.56
Postage and Delivery		259.00
Total Postage and Delivery		259.00
President's Discretionary		254.80
	25.00	279.80
	-25.00	254.80
	0.00	
Total President's Discretionary		254.80
Schoolhouse		3,815.86
Phone & internet		1,041.67
	366.58	1,408.25
	366.58	
Total Phone & internet		1,408.25
Repairs-Maintenance		1,188.88
Cleaning		300.00
Total Cleaning		300.00
General Contract Rep & Maint		306.88
	350.00	656.88
	350.00	
Total General Contract Rep & Maint		656.88
Landscaping		350.00
	70.00	420.00
	70.00	
Total Landscaping		420.00
Snow Removal		232.00
Total Snow Removal		232.00
	420.00	
Total Repairs-Maintenance		1,608.88
Utilities-		1,585.31
Electric		530.71
	74.87	605.58
	74.87	
Total Electric		605.58
Heating oil		1,054.60
Total Heating oil		1,054.60
	74.87	
Total Utilities-		1,660.18
Total Schoolhouse	861.45	4,677.31
TOTAL	0.00	0.00