

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

	Oct 31, 15	
	Debit	Credit
FNBN CHECKING	4,700.64	
Paypal	3,318.25	
STHS endowment fund-FNBN	1,734.81	
Turner	0.00	
Univest Checking	2,364.57	
Univest Money Market	22,035.74	
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)		4,700.00
Development:Dinner (Repeat):Sponsorship-Repeats		5,850.00
Development:Donations		327.00
Development:Painting Impression SIPS		2,103.00
Development:Sales items		22.55
Education Income:Scholarship Inc		20.00
Education Income:Scholarship Inc:Giving Tuesday		100.00
Event Inc:Brunch (Jan)		2,200.00
Event Inc:Picnic (August)		669.50
Finance:Interest -Dividends		489.83
Grant Inc		2,500.00
Membership-:Benefactor Membership		500.00
Membership-:Membership Family		1,800.00
Membership-:Membership Individual		450.00
Membership-:Membership Supporting		300.00
Archives-Library Exp:Archives Exp	240.08	
Development Exp:Fund Raising Exp	400.00	
Development Exp:Plaque expenses	121.90	
Development Exp:Repeat History Dinner Exp	1,895.88	
Development Exp:Sips Exp	469.61	
Education:Lecture Series Exp	346.67	
Education:Scholarship Exp	2,000.00	
Education:Scholarship Exp:Giving Tuesday Exp	3.20	
Event Exp	123.75	
Event Exp:Annual Meeting(Nov)	250.00	
Event Exp:Brunch	5,004.20	
Event Exp:Open House Exp	379.66	
Event Exp:Picnic (August) Exp	776.46	
Membership Exp	111.01	

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	Debit	Credit
Membership Exp:Business Membership Exp	2.92	
Membership Exp:Individual Membership Exp	115.84	
Membership Exp:Newsletter Exp	1,083.94	
Administrative Expenses	125.00	
Bank Charge	1.95	
Digital Media/Website	242.76	
Insurance:Liability	1,421.00	
MISC EXPENSE	64.00	
Office Equipment	1,496.32	
Office Supplies	387.56	
Postage and Delivery	259.00	
President's Discretionary	254.80	
Schoolhouse:Phone & internet	1,408.25	
Schoolhouse:Repairs-Maintenance:Cleaning	300.00	
Schoolhouse:Repairs-Maintenance:General Contract Rep & Maint	656.88	
Schoolhouse:Repairs-Maintenance:Landscaping	420.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	232.00	
Schoolhouse:Utilities:-Electric	605.58	
Schoolhouse:Utilities:-Heating oil	1,054.60	
TOTAL	203,684.71	203,684.71