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01/06/16

Accrual Basis

**Solebury Twp Historical Society
Profit & Loss Detail-NY Brunch
December 2015**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Event Inc									
Brunch (Jan)									
Auction(Brunch)									
Deposit	12/31/2015			silent auction	Events:N...		Univest Checki...	120.00	120.00
Deposit	12/31/2015			Silent Auction	Events:N...		Univest Checki...	565.00	685.00
Total Auction(Brunch)								685.00	685.00
Raffle (Brunch)									
Deposit	12/31/2015			Raffle cash	Events:N...		Univest Checki...	1,083.00	1,083.00
Total Raffle (Brunch)								1,083.00	1,083.00
Brunch (Jan) - Other									
Invoice	12/02/2015	239	Addison Wolfe Real ...		Events:N...		Accounts Rece...	500.00	500.00
Invoice	12/14/2015	285	Brown, Jame D and ...		Events:N...		Accounts Rece...	120.00	620.00
Invoice	12/14/2015	286	Luccaro, Timothy		Events:N...		Accounts Rece...	480.00	1,100.00
Invoice	12/14/2015	288	Keyes, Brian & Lisa ...		Events:N...		Accounts Rece...	120.00	1,220.00
Invoice	12/15/2015	289	Coffey, Tim & Milena		Events:N...		Accounts Rece...	120.00	1,340.00
Invoice	12/16/2015	268	Lanctot, Paul and M...		Events:N...		Accounts Rece...	120.00	1,460.00
Invoice	12/16/2015	290	Kwaszkiewicz, Steph...		Events:N...		Accounts Rece...	60.00	1,520.00
Invoice	12/16/2015	291	Rodwell, John		Events:N...		Accounts Rece...	120.00	1,640.00
Invoice	12/19/2015	293	Johnson, Susan		Events:N...		Accounts Rece...	120.00	1,760.00
Invoice	12/19/2015	294	McEwan, Robert & ...		Events:N...		Accounts Rece...	120.00	1,880.00
Invoice	12/20/2015	331	Segal, Eric		Events:N...		Accounts Rece...	120.00	2,000.00
Invoice	12/20/2015	332	Branigan, Cynthia		Events:N...		Accounts Rece...	240.00	2,240.00
Invoice	12/20/2015	333	Wallace, Dick & Pats...		Events:N...		Accounts Rece...	300.00	2,540.00
Invoice	12/22/2015	310	Merriam, John & Gerry		Events:N...		Accounts Rece...	120.00	2,660.00
Invoice	12/22/2015	311	Zanidakis, Ted & Ch...		Events:N...		Accounts Rece...	120.00	2,780.00
Invoice	12/22/2015	312	Mintzer, Charles & P...		Events:N...		Accounts Rece...	120.00	2,900.00
Invoice	12/22/2015	313	Morrissey, Kevin & L...		Events:N...		Accounts Rece...	120.00	3,020.00
Invoice	12/22/2015	314	Warden, Franca		Events:N...		Accounts Rece...	60.00	3,080.00
Invoice	12/22/2015	315	Euler, Phyllis & Gary		Events:N...		Accounts Rece...	120.00	3,200.00
Invoice	12/22/2015	316	Whitman, Patricia		Events:N...		Accounts Rece...	60.00	3,260.00
Invoice	12/22/2015	317	Cowell, Mark		Events:N...		Accounts Rece...	60.00	3,320.00
Invoice	12/22/2015	318	Goodman/Searing		Events:N...		Accounts Rece...	120.00	3,440.00
Invoice	12/22/2015	319	Griffith, Jacqui & Da...		Events:N...		Accounts Rece...	120.00	3,560.00
Invoice	12/22/2015	320	Leydon, Edward & A...		Events:N...		Accounts Rece...	120.00	3,680.00
Invoice	12/22/2015	321	Mathieu, Phyllis & R...		Events:N...		Accounts Rece...	120.00	3,800.00
Invoice	12/22/2015	322	Felix, Ronald & Shirley		Events:N...		Accounts Rece...	120.00	3,920.00
Invoice	12/22/2015	323	Brown, Jame D and ...		Events:N...		Accounts Rece...	120.00	4,040.00
Invoice	12/22/2015	324	Cosner, Frank & Patty		Events:N...		Accounts Rece...	120.00	4,160.00
Invoice	12/22/2015	325	Gatto, Peter & Pame...		Events:N...		Accounts Rece...	120.00	4,280.00
Invoice	12/22/2015	326	Ammirati, Maureen		Events:N...		Accounts Rece...	60.00	4,340.00
Invoice	12/22/2015	327	Clarke, Judy		Events:N...		Accounts Rece...	120.00	4,460.00
Invoice	12/22/2015	328	Keim, Alan & Gail	includes Nanc...	Events:N...		Accounts Rece...	180.00	4,640.00
Invoice	12/24/2015	334	Long, Audrey & Bob		Events:N...		Accounts Rece...	60.00	4,700.00
Invoice	12/27/2015	335	Crane, Stephen and ...		Events:N...		Accounts Rece...	120.00	4,820.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	12/27/2015	336	Gaumont, Monique		Events:N...		Accounts Rece...	120.00	4,940.00
Invoice	12/29/2015	339	Kale, Douglas & We...		Events:N...		Accounts Rece...	60.00	5,000.00
Invoice	12/29/2015	340	Kale, Douglas & We...		Events:N...		Accounts Rece...	60.00	5,060.00
Invoice	12/30/2015	341	Martin, David & Carole		Events:N...		Accounts Rece...	120.00	5,180.00
Invoice	12/31/2015	337	Vilade, Blanch		Events:N...		Accounts Rece...	120.00	5,300.00
Invoice	12/31/2015	338	Rivas, Joyce & David		Events:N...		Accounts Rece...	120.00	5,420.00
Deposit	12/31/2015			12 paid at door	Events:N...		Univest Checki...	720.00	6,140.00
Total Brunch (Jan) - Other								6,140.00	6,140.00
Total Brunch (Jan)								7,908.00	7,908.00
Total Event Inc								7,908.00	7,908.00
Total Income								7,908.00	7,908.00
Cost of Goods Sold									
Event Exp									
Brunch									
Check	12/01/2015	1031	Holly Hedge Estate		Events:N...		Univest Checki...	1,732.00	1,732.00
Check	12/03/2015		Staples		Events:N...		Univest Checki...	42.38	1,774.38
Check	12/08/2015	1032	Solebury Township		Events:N...		Univest Checki...	35.00	1,809.38
Check	12/09/2015		Minuteman Press		Events:N...		Univest Checki...	1,272.90	3,082.28
Check	12/16/2015	1033	Nicholas Shaw	honored citize...	Events:N...		Univest Checki...	57.77	3,140.05
Deposit	12/19/2015			paypal fees	Events:N...		Paypal	47.39	3,187.44
Deposit	12/24/2015			paypal fees	Events:N...		Paypal	22.08	3,209.52
Check	12/27/2015		Promotions By Mail		Events:N...		Univest Checki...	1,653.63	4,863.15
Deposit	12/27/2015			paypal fees	Events:N...		Paypal	7.56	4,870.71
Check	12/29/2015		New Hope Star Diner		Events:N...		Univest Checki...	49.72	4,920.43
Check	12/30/2015		Staples		Events:N...		Univest Checki...	56.47	4,976.90
Check	12/31/2015		Staples		Events:N...		Univest Checki...	165.87	5,142.77
Check	12/31/2015	1035	Holly Hedge Estate		Events:N...		Univest Checki...	2,869.00	8,011.77
Check	12/31/2015		Bob Egan-		Events:N...		Univest Checki...	350.00	8,361.77
Check	12/31/2015		Party Fair		Events:N...		Univest Checki...	15.78	8,377.55
Check	12/31/2015		Pod Shop		Events:N...		Univest Checki...	375.00	8,752.55
Check	12/31/2015		Square One Pub		Events:N...		Univest Checki...	28.85	8,781.40
Deposit	12/31/2015			paypal fees	Events:N...		Paypal	15.42	8,796.82
Total Brunch								8,796.82	8,796.82
Total Event Exp								8,796.82	8,796.82
Total COGS								8,796.82	8,796.82
Gross Profit								-888.82	-888.82
Net Ordinary Income								-888.82	-888.82
Net Income								-888.82	-888.82