

Solebury Twp Historical Society
Profit & Loss
January 2016

Jan 16

Ordinary Income/Expense	
Income	
Development	
Painting Impression SIPS	755.00
Total Development	755.00
Education Income	
Scholarship Inc	135.00
Total Education Income	135.00
Finance	
Interest -Dividends	1.29
Total Finance	1.29
Membership-	
Membership Family	475.00
Membership Individual	207.36
Membership Supporting	400.00
Total Membership-	1,082.36
Total Income	1,973.65
Cost of Goods Sold	
Development Exp	
Sips Exp	158.86
Total Development Exp	158.86
Total COGS	158.86
Gross Profit	1,814.79
Expense	
Constant Contact	199.28
Digital Media/Website	228.94
Schoolhouse	
Bookcases	700.00
Utilities-	
Electric	48.68
Total Utilities-	48.68
Total Schoolhouse	748.68
Total Expense	1,176.90
Net Ordinary Income	637.89
Net Income	637.89