

6:07 PM
 05/01/16
 Cash Basis

Solebury Twp Historical Society
Trial Balance
 As of April 30, 2016

	Apr 30, 16	
	Debit	Credit
FNBN CHECKING	0.00	
Paypal	7.59	
STHS endowment fund-FNBN	0.00	
Turner	0.00	
Univest Checking	1,857.27	
Univest Endowment Fund	1,985.16	
Univest Money Market	26,098.05	
Vanguard	62,420.02	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
_Invest Adjust	0.00	
Brokerage	0.00	
Sales Tax Payable	0.00	
Opening Balance Equity		181,631.48
Retained Earnings	83,156.22	
Development:SIPS-Painting Impressions		1,910.00
Education Income:Scholarship Inc		135.00
Finance:Interest -Dividends		3.85
Grant Inc		1,112.50
Membership:-Membership Business		250.00
Membership:-Membership Family		475.00
Membership:-Membership Individual		315.00
Membership:-Membership Supporting		400.00
Other Inc		0.01
Development Exp:Sips Exp	471.82	
Event Exp:Open House Exp	241.92	
Membership Exp	616.59	
Membership Exp:Business Membership Exp	573.00	
Membership Exp:Newsletter Exp	935.50	
Bookkeeping	1,800.00	
Constant Contact	199.28	
Digital Media/Website	253.78	
Licenses and Permits	75.00	
Office Supplies/Expense	42.88	
President's Discretionary	35.05	
Schoolhouse:Furniture/Bookcases/Etc	2,087.69	
Schoolhouse:Phone & internet	505.86	
Schoolhouse:Repairs-Maintenance:Cleaning	100.00	
Schoolhouse:Repairs-Maintenance:General Contract Rep & Maint	1,890.02	
Schoolhouse:Repairs-Maintenance:Renovation Project	760.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	129.00	
Schoolhouse:Utilities:-Electric	238.23	
Schoolhouse:Utilities:-Heating oil	224.72	
Gain/Loss Vanguard Stock		471.81
TOTAL	<u>186,704.65</u>	<u>186,704.65</u>