

11:45 PM
 05/31/16
 Cash Basis

Solebury Twp Historical Society
Trial Balance
 As of May 31, 2016

	May 31, 16	
	Debit	Credit
FNBN CHECKING	0.00	
Paypal	10.65	
STHS endowment fund-FNBN	0.00	
Turner	0.00	
Univest Checking	1,842.28	
Univest Endowment Fund	1,985.16	
Univest Money Market	26,037.79	
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:Donations		525.00
Development:SIPS-Painting Impressions		1,910.00
Education Income:Scholarship Inc		135.00
Finance:Interest -Dividends		4.98
Grant Inc		1,112.50
Grant Inc:Matching Grant		1,250.00
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	
Education:Scholarship Exp	500.00	
Event Exp:Open House Exp	241.92	
Grants Exp	17.94	
Membership Exp	1,341.59	
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	342.88	
President's Discretionary	57.49	
Schoolhouse:Furniture/Bookcases/Etc	2,087.69	
Schoolhouse:Phone & internet	625.41	
Schoolhouse:Repairs-Maintenance:Cleaning	100.00	
Schoolhouse:Repairs-Maintenance:General Conctruct Rep & Maint	1,890.02	
Schoolhouse:Repairs-Maintenance:Landscaping	102.00	
Schoolhouse:Repairs-Maintenance:Renovation Project	760.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	129.00	
Schoolhouse:Utilities-:Electric	299.62	
Schoolhouse:Utilities-:Heating oil	224.72	
Gain/Loss Vanguard Stock		471.81
TOTAL	<u>188,480.78</u>	<u>188,480.78</u>