

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|---------------------------------|-------------|-------------|------------|
| FNBN CHECKING | | | |
| | Check | 12/01/2015 | |
| | Deposit | 12/07/2015 | |
| Total FNBN CHECKING | | | |
| Paypal | | | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/19/2015 | |
| | Deposit | 12/24/2015 | |
| | Deposit | 12/27/2015 | |
| | Deposit | 12/31/2015 | |
| Total Paypal | | | |
| STHS endowment fund-FNBN | | | |
| | Check | 12/01/2015 | |
| Total STHS endowment fund-FNBN | | | |
| Univest Checking | | | |
| | Check | 12/01/2015 | |
| | Check | 12/01/2015 | 1031 |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Check | 12/03/2015 | |
| | Check | 12/08/2015 | 1032 |
| | Check | 12/09/2015 | |
| | Check | 12/09/2015 | |
| | Check | 12/09/2015 | |
| | Deposit | 12/09/2015 | |
| | Deposit | 12/11/2015 | |
| | Check | 12/15/2015 | |
| | Check | 12/16/2015 | 1033 |
| | Deposit | 12/18/2015 | |
| | Check | 12/19/2015 | |
| | Check | 12/19/2015 | |
| | Deposit | 12/22/2015 | |
| | Deposit | 12/24/2015 | |
| | Check | 12/27/2015 | |
| | Check | 12/27/2015 | |
| | Check | 12/27/2015 | |
| | Check | 12/29/2015 | |
| | Check | 12/30/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | 1035 |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Transfer | 12/31/2015 | |

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| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|--------------------------------|-------------|-------------|------------|
| | Deposit | 12/31/2015 | |
| | Deposit | 12/31/2015 | |
| Total Uninvest Checking | | | |
| Uninvest Endowment Fund | | | |
| | Deposit | 12/22/2015 | |
| | Deposit | 12/31/2015 | |
| | Transfer | 12/31/2015 | |
| Total Uninvest Endowment Fund | | | |
| Uninvest Money Market | | | |
| | Deposit | 12/01/2015 | |
| | Check | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Check | 12/09/2015 | |
| | Deposit | 12/22/2015 | |
| | Check | 12/22/2015 | |
| | Deposit | 12/31/2015 | |
| Total Uninvest Money Market | | | |
| Vanguard | | | |
| Total Vanguard | | | |
| Accounts Receivable | | | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
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| | Payment | 12/01/2015 | |

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As of December 31, 2015

| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Payment | 12/01/2015 | |
| Payment | 12/01/2015 | |
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| Payment | 12/01/2015 | |
| Payment | 12/01/2015 | |
| Payment | 12/02/2015 | |
| Payment | 12/02/2015 | |
| Payment | 12/02/2015 | |
| Payment | 12/02/2015 | |
| Payment | 12/08/2015 | |
| Payment | 12/08/2015 | |
| Payment | 12/08/2015 | |
| Payment | 12/09/2015 | |
| Payment | 12/10/2015 | |
| Payment | 12/10/2015 | |
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| Payment | 12/11/2015 | |
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| Payment | 12/11/2015 | |

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As of December 31, 2015

| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Payment | 12/11/2015 | |
| Payment | 12/11/2015 | |
| Payment | 12/11/2015 | |
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| Payment | 12/11/2015 | |
| Payment | 12/11/2015 | |
| Payment | 12/11/2015 | |
| Payment | 12/11/2015 | |
| Payment | 12/16/2015 | 2666 |
| Payment | 12/16/2015 | 2666 |
| Payment | 12/16/2015 | 2666 |
| Payment | 12/18/2015 | |
| Payment | 12/18/2015 | |
| Payment | 12/18/2015 | |
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| Payment | 12/19/2015 | |
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| Payment | 12/19/2015 | |
| Payment | 12/19/2015 | |

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As of December 31, 2015

| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
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| Payment | 12/24/2015 | |
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| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/27/2015 | |
| Payment | 12/27/2015 | |
| Payment | 12/27/2015 | |
| Payment | 12/27/2015 | |
| Payment | 12/30/2015 | |
| Payment | 12/30/2015 | |
| Payment | 12/30/2015 | |
| Payment | 12/30/2015 | |

Solebury Twp Historical Society

General Ledger-Current Month

As of December 31, 2015

| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------------------------|-------------|-------------|------------|
| | Payment | 12/30/2015 | |
| | Payment | 12/30/2015 | |
| | Payment | 12/31/2015 | |
| | Payment | 12/31/2015 | |
| | Payment | 12/31/2015 | |
| | Payment | 12/31/2015 | |
| | Payment | 12/31/2015 | |
| | Payment | 12/31/2015 | |
| Total Accounts Receivable | | | |
| Undeposited Funds | | | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Payment | 12/01/2015 | |
| | Payment | 12/01/2015 | |
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| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/01/2015 | |

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As of December 31, 2015

| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
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| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Deposit | 12/01/2015 | |
| Payment | 12/02/2015 | |
| Payment | 12/02/2015 | |
| Payment | 12/08/2015 | |
| Payment | 12/08/2015 | |
| Deposit | 12/09/2015 | |
| Deposit | 12/09/2015 | |
| Deposit | 12/09/2015 | |
| Deposit | 12/09/2015 | |
| Deposit | 12/09/2015 | |
| Payment | 12/10/2015 | |
| Payment | 12/10/2015 | |
| Payment | 12/11/2015 | |
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| Payment | 12/11/2015 | |
| Deposit | 12/11/2015 | |
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| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |

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| Type | Date | Num |
|---------|------------|------|
| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |
| Deposit | 12/11/2015 | |
| Payment | 12/16/2015 | 2666 |
| Payment | 12/18/2015 | |
| Payment | 12/18/2015 | |
| Payment | 12/18/2015 | |
| Deposit | 12/18/2015 | |
| Deposit | 12/18/2015 | |
| Deposit | 12/18/2015 | |
| Payment | 12/19/2015 | |
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| Deposit | 12/19/2015 | |
| Deposit | 12/19/2015 | |
| Deposit | 12/19/2015 | |
| Deposit | 12/19/2015 | |
| Payment | 12/20/2015 | |
| Payment | 12/20/2015 | |
| Payment | 12/21/2015 | |
| Deposit | 12/22/2015 | 2666 |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
| Payment | 12/22/2015 | |
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| Deposit | 12/22/2015 | |
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| Deposit | 12/22/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |

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As of December 31, 2015

| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Payment | 12/24/2015 | |
| Deposit | 12/24/2015 | |
| Deposit | 12/24/2015 | |
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| Payment | 12/24/2015 | |
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| Deposit | 12/24/2015 | |
| Deposit | 12/24/2015 | |
| Payment | 12/27/2015 | |
| Payment | 12/27/2015 | |
| Deposit | 12/27/2015 | |
| Deposit | 12/27/2015 | |
| Payment | 12/30/2015 | |
| Payment | 12/30/2015 | |
| Payment | 12/30/2015 | |
| Payment | 12/31/2015 | |
| Deposit | 12/31/2015 | |
| Deposit | 12/31/2015 | |
| Deposit | 12/31/2015 | |
| Deposit | 12/31/2015 | |
| Payment | 12/31/2015 | |
| Deposit | 12/31/2015 | |

Total Undeposited Funds

Sales Tax Payable

Total Sales Tax Payable

Opening Balance Equity

Total Opening Balance Equity

Retained Earnings

Total Retained Earnings

Archives income

Archives--

Total Archives--

Total Archives income

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| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|---------------------------------|-------------|-------------|------------|
| Development | | | |
| Dinner (Repeat) | | | |
| Sponsorship-Repeats | | | |
| Total Sponsorship-Repeats | | | |
| Dinner (Repeat) - Other | | | |
| Total Dinner (Repeat) - Other | | | |
| Total Dinner (Repeat) | | | |
| Donations | | | |
| | Invoice | 12/10/2015 | 261 |
| | Invoice | 12/16/2015 | 282 |
| | Invoice | 12/22/2015 | 329 |
| Total Donations | | | |
| Painting Impression SIPS | | | |
| | Invoice | 12/19/2015 | 287 |
| Total Painting Impression SIPS | | | |
| Sales items | | | |
| Total Sales items | | | |
| Total Development | | | |
| Education Income | | | |
| Scholarship Inc | | | |
| Giving Tuesday | | | |
| | Invoice | 12/01/2015 | 233 |
| | Invoice | 12/01/2015 | 234 |
| | Invoice | 12/01/2015 | 235 |
| | Invoice | 12/01/2015 | 236 |
| | Invoice | 12/01/2015 | 237 |
| | Invoice | 12/01/2015 | 249 |
| | Invoice | 12/02/2015 | 238 |
| | Invoice | 12/10/2015 | 266 |
| | Invoice | 12/11/2015 | 230 |
| | Invoice | 12/16/2015 | 282 |
| Total Giving Tuesday | | | |
| Scholarship Inc - Other | | | |
| | Invoice | 12/01/2015 | 259 |
| | Invoice | 12/24/2015 | 301 |
| Total Scholarship Inc - Other | | | |
| Total Scholarship Inc | | | |
| Total Education Income | | | |
| Endowment Fund Inc | | | |
| | Invoice | 12/01/2015 | 259 |
| | Invoice | 12/11/2015 | 264 |
| | Invoice | 12/11/2015 | 276 |
| Total Endowment Fund Inc | | | |
| Event Inc | | | |
| Brunch (Jan) | | | |

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|-----------------------------|-------------|-------------|------------|
| Auction(Brunch) | | | |
| | Deposit | 12/31/2015 | |
| | Deposit | 12/31/2015 | |
| Total Auction(Brunch) | | | |
| Raffle (Brunch) | | | |
| | Deposit | 12/31/2015 | |
| Total Raffle (Brunch) | | | |
| Brunch (Jan) - Other | | | |
| | Invoice | 12/02/2015 | 239 |
| | Invoice | 12/19/2015 | 285 |
| | Invoice | 12/19/2015 | 286 |
| | Invoice | 12/19/2015 | 288 |
| | Invoice | 12/19/2015 | 289 |
| | Invoice | 12/19/2015 | 290 |
| | Invoice | 12/19/2015 | 291 |
| | Invoice | 12/19/2015 | 293 |
| | Invoice | 12/19/2015 | 294 |
| | Invoice | 12/20/2015 | 331 |
| | Invoice | 12/20/2015 | 332 |
| | Invoice | 12/21/2015 | 333 |
| | Invoice | 12/22/2015 | 268 |
| | Invoice | 12/22/2015 | 310 |
| | Invoice | 12/22/2015 | 311 |
| | Invoice | 12/22/2015 | 312 |
| | Invoice | 12/22/2015 | 313 |
| | Invoice | 12/22/2015 | 314 |
| | Invoice | 12/22/2015 | 315 |
| | Invoice | 12/22/2015 | 316 |
| | Invoice | 12/22/2015 | 317 |
| | Invoice | 12/22/2015 | 318 |
| | Invoice | 12/22/2015 | 319 |
| | Invoice | 12/22/2015 | 320 |
| | Invoice | 12/22/2015 | 321 |
| | Invoice | 12/22/2015 | 322 |
| | Invoice | 12/22/2015 | 323 |
| | Invoice | 12/22/2015 | 324 |
| | Invoice | 12/22/2015 | 325 |
| | Invoice | 12/22/2015 | 326 |
| | Invoice | 12/22/2015 | 327 |
| | Invoice | 12/22/2015 | 328 |
| | Invoice | 12/24/2015 | 334 |
| | Invoice | 12/27/2015 | 335 |
| | Invoice | 12/27/2015 | 336 |
| | Invoice | 12/30/2015 | 339 |
| | Invoice | 12/30/2015 | 340 |

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| | Type | Date | Num |
|------------------------------|---------|------------|-----|
| | Invoice | 12/30/2015 | 341 |
| | Invoice | 12/31/2015 | 323 |
| | Invoice | 12/31/2015 | 337 |
| | Invoice | 12/31/2015 | 338 |
| | Deposit | 12/31/2015 | |
| Total Brunch (Jan) - Other | | | |
| Total Brunch (Jan) | | | |
| Picnic (August) | | | |
| Total Picnic (August) | | | |
| Total Event Inc | | | |
| Finance | | | |
| Interest -Dividends | | | |
| | Deposit | 12/01/2015 | |
| | Deposit | 12/31/2015 | |
| | Deposit | 12/31/2015 | |
| Total Interest -Dividends | | | |
| Total Finance | | | |
| Grant Inc | | | |
| Total Grant Inc | | | |
| Membership- | | | |
| Benefactor Membership | | | |
| Total Benefactor Membership | | | |
| Membership Business | | | |
| | Invoice | 12/01/2015 | 242 |
| Total Membership Business | | | |
| Membership Family | | | |
| | Invoice | 12/01/2015 | 240 |
| | Invoice | 12/01/2015 | 244 |
| | Invoice | 12/01/2015 | 246 |
| | Invoice | 12/01/2015 | 247 |
| | Invoice | 12/01/2015 | 248 |
| | Invoice | 12/01/2015 | 253 |
| | Invoice | 12/01/2015 | 254 |
| | Invoice | 12/01/2015 | 255 |
| | Invoice | 12/01/2015 | 258 |
| | Invoice | 12/01/2015 | 259 |
| | Invoice | 12/09/2015 | 272 |
| | Invoice | 12/11/2015 | 265 |
| | Invoice | 12/11/2015 | 275 |
| | Invoice | 12/11/2015 | 276 |
| | Invoice | 12/11/2015 | 278 |
| | Invoice | 12/11/2015 | 279 |
| | Invoice | 12/19/2015 | 283 |
| | Invoice | 12/19/2015 | 284 |
| | Invoice | 12/19/2015 | 292 |

Solebury Twp Historical Society
General Ledger-Current Month
 As of December 31, 2015

| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|------------------------------|-------------|-------------|------------|
| | Invoice | 12/24/2015 | 301 |
| | Invoice | 12/24/2015 | 302 |
| | Invoice | 12/24/2015 | 304 |
| | Invoice | 12/24/2015 | 305 |
| | Invoice | 12/24/2015 | 306 |
| | Invoice | 12/24/2015 | 307 |
| | Invoice | 12/24/2015 | 309 |
| Total Membership Family | | | |
| Membership Individual | | | |
| | Invoice | 12/01/2015 | 241 |
| | Invoice | 12/01/2015 | 245 |
| | Invoice | 12/01/2015 | 250 |
| | Invoice | 12/01/2015 | 256 |
| | Invoice | 12/08/2015 | 262 |
| | Invoice | 12/11/2015 | 230 |
| | Invoice | 12/11/2015 | 263 |
| | Invoice | 12/11/2015 | 264 |
| | Invoice | 12/11/2015 | 277 |
| | Invoice | 12/18/2015 | 296 |
| | Invoice | 12/18/2015 | 297 |
| | Invoice | 12/24/2015 | 298 |
| | Invoice | 12/24/2015 | 300 |
| Total Membership Individual | | | |
| Membership Supporting | | | |
| | Invoice | 12/01/2015 | 243 |
| | Invoice | 12/01/2015 | 251 |
| | Invoice | 12/01/2015 | 252 |
| | Invoice | 12/01/2015 | 257 |
| | Invoice | 12/11/2015 | 273 |
| | Invoice | 12/11/2015 | 274 |
| | Invoice | 12/11/2015 | 280 |
| | Invoice | 12/18/2015 | 295 |
| | Invoice | 12/24/2015 | 299 |
| Total Membership Supporting | | | |
| Total Membership- | | | |
| MISC INCOME | | | |
| | Check | 12/22/2015 | |
| | Deposit | 12/22/2015 | |
| Total MISC INCOME | | | |
| Oral History Income | | | |
| | Invoice | 12/22/2015 | 330 |
| Total Oral History Income | | | |
| Archives-Library Exp | | | |
| Archives Exp | | | |
| | Check | 12/27/2015 | |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|----------------------------------|-------------|-------------|------------|
| Total Archives Exp | | | |
| Total Archives-Library Exp | | | |
| Development Exp | | | |
| Fund Raising Exp | | | |
| Total Fund Raising Exp | | | |
| Plaque expenses | | | |
| Total Plaque expenses | | | |
| Repeat History Dinner Exp | | | |
| Total Repeat History Dinner Exp | | | |
| Sips Exp | | | |
| Total Sips Exp | | | |
| Total Development Exp | | | |
| Education | | | |
| Lecture Series Exp | | | |
| Total Lecture Series Exp | | | |
| Scholarship Exp | | | |
| Giving Tuesday Exp | | | |
| | Deposit | 12/01/2015 | |
| Total Giving Tuesday Exp | | | |
| Scholarship Exp - Other | | | |
| Total Scholarship Exp - Other | | | |
| Total Scholarship Exp | | | |
| Total Education | | | |
| Event Exp | | | |
| Annual Meeting(Nov) | | | |
| Total Annual Meeting(Nov) | | | |
| Brunch | | | |
| | Check | 12/01/2015 | 1031 |
| | Check | 12/03/2015 | |
| | Check | 12/08/2015 | 1032 |
| | Check | 12/09/2015 | |
| | Check | 12/16/2015 | 1033 |
| | Deposit | 12/19/2015 | |
| | Deposit | 12/24/2015 | |
| | Check | 12/27/2015 | |
| | Deposit | 12/27/2015 | |
| | Check | 12/29/2015 | |
| | Check | 12/30/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | 1035 |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Check | 12/31/2015 | |
| | Deposit | 12/31/2015 | |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Type | Date | Num |
|----------------------------------|---------|------------|-------|
| Total Brunch | | | |
| Open House Exp | | | |
| Total Open House Exp | | | |
| Picnic (August) Exp | | | |
| Total Picnic (August) Exp | | | |
| Event Exp - Other | | | |
| Total Event Exp - Other | | | |
| Total Event Exp | | | |
| Membership Exp | | | |
| Business Membership Exp | | | |
| Total Business Membership Exp | | | |
| Individual Membership Exp | | | |
| Total Individual Membership Exp | | | |
| Newsletter Exp | | | |
| Total Newsletter Exp | | | |
| Membership Exp - Other | | | |
| | Check | 12/15/2015 | |
| Total Membership Exp - Other | | | |
| Total Membership Exp | | | |
| Administrative Expenses | | | |
| Total Administrative Expenses | | | |
| Bank Charge | | | |
| | Deposit | 12/07/2015 | |
| Total Bank Charge | | | |
| Constant Contact | | | |
| Total Constant Contact | | | |
| Digital Media/Website | | | |
| Total Digital Media/Website | | | |
| Insurance | | | |
| MISC EXPENSE | | | |
| | Check | 12/01/2015 | |
| | Deposit | 12/01/2015 | 13435 |
| | Check | 12/01/2015 | |
| Total MISC EXPENSE | | | |
| Office Equipment | | | |
| Total Office Equipment | | | |
| Office Supplies | | | |
| Total Office Supplies | | | |
| Postage and Delivery | | | |
| Total Postage and Delivery | | | |
| President's Discretionary | | | |
| | Check | 12/09/2015 | |
| Total President's Discretionary | | | |
| Schoolhouse | | | |
| Phone & internet | | | |

Solebury Twp Historical Society
General Ledger-Current Month

As of December 31, 2015

| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|---|-------------|-------------|------------|
| | Check | 12/01/2015 | |
| Total Phone & internet | | | |
| Repairs-Maintenance | | | |
| Cleaning | | | |
| Total Cleaning | | | |
| General Contract Rep & Maint | | | |
| Total General Contract Rep & Maint | | | |
| Landscaping | | | |
| | Check | 12/19/2015 | |
| Total Landscaping | | | |
| Snow Removal | | | |
| Total Snow Removal | | | |
| Total Repairs-Maintenance | | | |
| Utilities- | | | |
| Electric | | | |
| | Check | 12/01/2015 | |
| | Check | 12/09/2015 | |
| Total Electric | | | |
| Heating oil | | | |
| | Check | 12/27/2015 | |
| Total Heating oil | | | |
| Total Utilities- | | | |
| Schoolhouse - Other | | | |
| | Check | 12/09/2015 | |
| | Check | 12/19/2015 | |
| Total Schoolhouse - Other | | | |
| Total Schoolhouse | | | |
| Gain/Loss Vanguard Stock | | | |
| Total Gain/Loss Vanguard Stock | | | |
| TOTAL | | | |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

FNBN CHECKING

Total FNBN CHECKING

Paypal

Total Paypal

STHS endowment fund-FNBN

Total STHS endowment fund-FNBN

Univest Checking

Verizon

Holly Hedge Estate

Staples

Solebury Township

Marvin H Lott & Son Hardwood Floors Inc

Minuteman Press

New Hope Star Diner

Brooke Business

Nicholas Shaw

Lance Landscaping, LLC

Robert McEwan-Payable

Promotions By Mail

GAYLORD

Harold Meyers

New Hope Star Diner

Staples

Staples

Holly Hedge Estate

Bob Egan-

Party Fair

Pod Shop

Square One Pub

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Total Uninvest Checking
Uninvest Endowment Fund

Total Uninvest Endowment Fund
Uninvest Money Market

Peco

Peco

Uninvest

Total Uninvest Money Market

Vanguard

Total Vanguard

Accounts Receivable

Booth, Brian

Booth, Brian

Wallace, Dick & Patsy Tinsman

Wallace, Dick & Patsy Tinsman

Crooks, Elaine & Malcolm

Crooks, Elaine & Malcolm

Jago, Sally-

Jago, Sally-

Creek, Katherine

Creek, Katherine

Creighton, R Scott

Creighton, R Scott

Durnin, Ruth

Durnin, Ruth

Eichert, John & Susan

Eichert, John & Susan

Euler, Phyllis & Gary

Euler, Phyllis & Gary

Fredendall, Bruce & Sheryl

Fredendall, Bruce & Sheryl

Genty, Todd

Genty, Todd

Gross & Jessica Allen

Gross & Jessica Allen

Hauck, Sharon Anderson & Walter

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|---------------------------------|
| Hauck, Sharon Anderson & Walter |
| Holland, Nancy & Burt |
| Holland, Nancy & Burt |
| Huxley, Robert & Sally |
| Huxley, Robert & Sally |
| Kenyon, Linda- |
| Kenyon, Linda- |
| Lynch, Richard & Jeannette |
| Lynch, Richard & Jeannette |
| MacDowell, Bil and Jane |
| MacDowell, Bil and Jane |
| Ozols, Dr & Mrs Robert |
| Ozols, Dr & Mrs Robert |
| Petrie, Dr & Mrs Jay |
| Petrie, Dr & Mrs Jay |
| Schmidt, Michael J & Elizabeth |
| Schmidt, Michael J & Elizabeth |
| Wary, Curt |
| Wary, Curt |
| Wright, Robert Beck & Doreen |
| Wright, Robert Beck & Doreen |
| Yandle, William |
| Yandle, William |
| Zanidakis, Ted & Charlotte |
| Zanidakis, Ted & Charlotte |
| Zanidakis, Ted & Charlotte |
| Zanidakis, Ted & Charlotte |
| Clarke, Judy |
| Clarke, Judy |
| Addison Wolfe Real Estate |
| Addison Wolfe Real Estate |
| Davis, Gwen- |
| Davis, Gwen- |
| Mendez, Evelyn & Fernando |
| Mendez, Evelyn & Fernando |
| Haley Foundation |
| Haley Foundation |
| Morrissey, Kevin & Linda |
| Morrissey, Kevin & Linda |
| Drayer, Sally |
| Drayer, Sally |
| Jago, Sally- |
| Jago, Sally- |
| Jago, Sally- |
| Wilson, Mike and Ruth Ann |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|-----------------------------|
| Wilson, Mike and Ruth Ann |
| Brown, Jame D and Rhea |
| Brown, Jame D and Rhea |
| Brussock Family |
| Brussock Family |
| Crilley, Leslie |
| Crilley, Leslie |
| Crilley, Suzanne |
| Crilley, Suzanne |
| Crilley, Suzanne |
| Keim, Alan & Gail |
| Keim, Alan & Gail |
| Keim, Alan & Gail |
| McGarry, Wendy |
| McGarry, Wendy |
| Melby, Rob & Bobbie |
| Melby, Rob & Bobbie |
| Sanson, Suzanne & Edward |
| Sanson, Suzanne & Edward |
| Von Zelowitz |
| Von Zelowitz |
| Bowmans Associates LLC |
| Bowmans Associates LLC |
| Bowmans Associates LLC |
| Melson, Sarah |
| Melson, Sarah |
| Warden, Franca |
| Warden, Franca |
| Armagost Jr, John & Penny |
| Armagost Jr, John & Penny |
| Church & Gary Wilmore |
| Church & Gary Wilmore |
| Oshinsky, Jane & David |
| Oshinsky, Jane & David |
| Brown, Jame D and Rhea |
| Brown, Jame D and Rhea |
| Luccaro, Timothy |
| Luccaro, Timothy |
| Leventhal, Paul |
| Leventhal, Paul |
| Keyes, Brian & Lisa Gladden |
| Keyes, Brian & Lisa Gladden |
| Coffey, Tim & Milena |
| Coffey, Tim & Milena |
| Kwaszkiewicz, Stephen |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|-------------------------------|
| Kwaszkiewicz, Stephen |
| Rodwell, John |
| Rodwell, John |
| Isbrandt, Les & Pam |
| Isbrandt, Les & Pam |
| Johnson, Susan |
| Johnson, Susan |
| McEwan, Robert & Maria |
| McEwan, Robert & Maria |
| Segal, Eric |
| Segal, Eric |
| Branigan, Cynthia |
| Branigan, Cynthia |
| Wallace, Dick & Patsy Tinsman |
| Wallace, Dick & Patsy Tinsman |
| Brackbill McKee, Ann |
| Brackbill McKee, Ann |
| Marks Matthew |
| Marks Matthew |
| Merriam, John & Gerry |
| Merriam, John & Gerry |
| Lanctot, Paul and Marilyn |
| Lanctot, Paul and Marilyn |
| Zanidakis, Ted & Charlotte |
| Zanidakis, Ted & Charlotte |
| Mintzer, Charles & Pearl |
| Mintzer, Charles & Pearl |
| Morrissey, Kevin & Linda |
| Morrissey, Kevin & Linda |
| Warden, Franca |
| Warden, Franca |
| Euler, Phyllis & Gary |
| Euler, Phyllis & Gary |
| Whitman, Patricia |
| Whitman, Patricia |
| Cowell, Mark |
| Cowell, Mark |
| Goodman/Searing |
| Goodman/Searing |
| Griffith, Jacqui & David |
| Griffith, Jacqui & David |
| Leydon, Edward & Alexandra |
| Leydon, Edward & Alexandra |
| Mathieu, Phyllis & Robert |
| Mathieu, Phyllis & Robert |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|--|
| Felix, Ronald & Shirley |
| Felix, Ronald & Shirley |
| Brown, Jame D and Rhea |
| Brown, Jame D and Rhea |
| Cosner, Frank & Patty |
| Cosner, Frank & Patty |
| Gatto, Peter & Pamela Burrell |
| Gatto, Peter & Pamela Burrell |
| Ammirati, Maureen |
| Ammirati, Maureen |
| Clarke, Judy |
| Clarke, Judy |
| Keim, Alan & Gail |
| Keim, Alan & Gail |
| Clarke, Judy |
| Clarke, Judy |
| Cosner, Frank & Patty |
| Cosner, Frank & Patty |
| Devlin, Helen |
| Devlin, Helen |
| Bentivoglio, Barbara Donnelly & Lamber |
| Bentivoglio, Barbara Donnelly & Lamber |
| Bentivoglio, Barbara Donnelly & Lamber |
| Feldgus, Ernest & Barbara |
| Feldgus, Ernest & Barbara |
| Klug, Paul and Kathleen O'Brien |
| Klug, Paul and Kathleen O'Brien |
| Leasure, Kurt & Marnie |
| Leasure, Kurt & Marnie |
| Leydon, Edward & Alexandra |
| Leydon, Edward & Alexandra |
| Morrissey, Kevin & Linda |
| Morrissey, Kevin & Linda |
| Sullivan, Scott & Marjorie |
| Sullivan, Scott & Marjorie |
| Long, Audrey & Bob |
| Long, Audrey & Bob |
| Crane, Stephen and Donneta |
| Crane, Stephen and Donneta |
| Gaumont, Monique |
| Gaumont, Monique |
| Kale, Douglas & Wendy |
| Kale, Douglas & Wendy |
| Kale, Douglas & Wendy |
| Martin, David & Carole |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Martin, David & Carole
Rivas, Joyce & David
Vilade, Blanch
Vilade, Blanch
Rivas, Joyce & David
Brown, Jame D and Rhea
Brown, Jame D and Rhea

Total Accounts Receivable

Undeposited Funds

Booth, Brian
Wallace, Dick & Patsy Tinsman
Crooks, Elaine & Malcolm
Jagoe, Sally-
Creek, Katherine
Booth, Brian
Wallace, Dick & Patsy Tinsman
Crooks, Elaine & Malcolm
Jagoe, Sally-
Creek, Katherine
Creighton, R Scott
Durnin, Ruth
Eichert, John & Susan
Euler, Phyllis & Gary
Fredendall, Bruce & Sheryl
Genty, Todd
Gross & Jessica Allen
Hauck, Sharon Anderson & Walter
Holland, Nancy & Burt
Huxley, Robert & Sally
Kenyon, Linda-
Lynch, Richard & Jeannette
MacDowell, Bil and Jane
Ozols, Dr & Mrs Robert
Petrie, Dr & Mrs Jay
Schmidt, Michael J & Elizabeth
Wary, Curt
Wright, Robert Beck & Doreen
Yandle, William
Zanidakis, Ted & Charlotte
Durnin, Ruth
Eichert, John & Susan
Euler, Phyllis & Gary
Fredendall, Bruce & Sheryl
Genty, Todd
Gross & Jessica Allen

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|---------------------------------|
| Hauck, Sharon Anderson & Walter |
| Holland, Nancy & Burt |
| Huxley, Robert & Sally |
| Kenyon, Linda- |
| Lynch, Richard & Jeannette |
| MacDowell, Bil and Jane |
| Ozols, Dr & Mrs Robert |
| Petrie, Dr & Mrs Jay |
| Schmidt, Michael J & Elizabeth |
| Wary, Curt |
| Wright, Robert Beck & Doreen |
| Yandle, William |
| Zanidakis, Ted & Charlotte |
| Addison Wolfe Real Estate |
| Zanidakis, Ted & Charlotte |
| Creighton, R Scott |
| Clarke, Judy |
| Addison Wolfe Real Estate |
| Davis, Gwen- |
| Mendez, Evelyn & Fernando |
| Clarke, Judy |
| Davis, Gwen- |
| Mendez, Evelyn & Fernando |
| Haley Foundation |
| Morrissey, Kevin & Linda |
| Haley Foundation |
| Morrissey, Kevin & Linda |
| Drayer, Sally |
| Jagoe, Sally- |
| Wilson, Mike and Ruth Ann |
| Brown, Jame D and Rhea |
| Brussock Family |
| Crilley, Leslie |
| Crilley, Suzanne |
| Keim, Alan & Gail |
| McGarry, Wendy |
| Melby, Rob & Bobbie |
| Sanson, Suzanne & Edward |
| Von Zelowitz |
| Drayer, Sally |
| Jagoe, Sally- |
| Wilson, Mike and Ruth Ann |
| Brown, Jame D and Rhea |
| Brussock Family |
| Crilley, Leslie |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|-------------------------------|
| Crilley, Suzanne |
| Keim, Alan & Gail |
| McGarry, Wendy |
| Melby, Rob & Bobbie |
| Sanson, Suzanne & Edward |
| Von Zelowitz |
| Bowmans Associates LLC |
| Melson, Sarah |
| Warden, Franca |
| Armagost Jr, John & Penny |
| Melson, Sarah |
| Warden, Franca |
| Armagost Jr, John & Penny |
| Church & Gary Wilmore |
| Oshinsky, Jane & David |
| Brown, Jame D and Rhea |
| Luccaro, Timothy |
| Leventhal, Paul |
| Keyes, Brian & Lisa Gladden |
| Coffey, Tim & Milena |
| Kwaszkiewicz, Stephen |
| Rodwell, John |
| Isbrandt, Les & Pam |
| Johnson, Susan |
| McEwan, Robert & Maria |
| Church & Gary Wilmore |
| Oshinsky, Jane & David |
| Brown, Jame D and Rhea |
| Luccaro, Timothy |
| Leventhal, Paul |
| Keyes, Brian & Lisa Gladden |
| Coffey, Tim & Milena |
| Kwaszkiewicz, Stephen |
| Rodwell, John |
| Isbrandt, Les & Pam |
| Johnson, Susan |
| McEwan, Robert & Maria |
| Segal, Eric |
| Branigan, Cynthia |
| Wallace, Dick & Patsy Tinsman |
| Bowmans Associates LLC |
| Brackbill McKee, Ann |
| Marks Matthew |
| Merriam, John & Gerry |
| Lanctot, Paul and Marilyn |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Name</u> |
|--|
| Zanidakis, Ted & Charlotte |
| Mintzer, Charles & Pearl |
| Morrissey, Kevin & Linda |
| Warden, Franca |
| Euler, Phyllis & Gary |
| Whitman, Patricia |
| Cowell, Mark |
| Goodman/Searing |
| Griffith, Jacqui & David |
| Leydon, Edward & Alexandra |
| Mathieu, Phyllis & Robert |
| Felix, Ronald & Shirley |
| Brown, Jame D and Rhea |
| Cosner, Frank & Patty |
| Gatto, Peter & Pamela Burrell |
| Ammirati, Maureen |
| Clarke, Judy |
| Keim, Alan & Gail |
| Brackbill McKee, Ann |
| Marks Matthew |
| Merriam, John & Gerry |
| Lanctot, Paul and Marilyn |
| Zanidakis, Ted & Charlotte |
| Mintzer, Charles & Pearl |
| Morrissey, Kevin & Linda |
| Warden, Franca |
| Euler, Phyllis & Gary |
| Whitman, Patricia |
| Cowell, Mark |
| Goodman/Searing |
| Griffith, Jacqui & David |
| Leydon, Edward & Alexandra |
| Mathieu, Phyllis & Robert |
| Felix, Ronald & Shirley |
| Brown, Jame D and Rhea |
| Cosner, Frank & Patty |
| Gatto, Peter & Pamela Burrell |
| Ammirati, Maureen |
| Clarke, Judy |
| Keim, Alan & Gail |
| Clarke, Judy |
| Cosner, Frank & Patty |
| Devlin, Helen |
| Bentivoglio, Barbara Donnelly & Lamber |
| Feldgus, Ernest & Barbara |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Klug, Paul and Kathleen O'Brien
Leasure, Kurt & Marnie
Leydon, Edward & Alexandra
Morrissey, Kevin & Linda
Sullivan, Scott & Marjorie
Clarke, Judy
Cosner, Frank & Patty
Devlin, Helen
Bentivoglio, Barbara Donnelly & Lamber
Feldgus, Ernest & Barbara
Klug, Paul and Kathleen O'Brien
Leasure, Kurt & Marnie
Leydon, Edward & Alexandra
Morrissey, Kevin & Linda
Sullivan, Scott & Marjorie
Long, Audrey & Bob
Segal, Eric
Branigan, Cynthia
Wallace, Dick & Patsy Tinsman
Long, Audrey & Bob
Crane, Stephen and Donneta
Gaumont, Monique
Crane, Stephen and Donneta
Gaumont, Monique
Kale, Douglas & Wendy
Martin, David & Carole
Rivas, Joyce & David
Vilade, Blanch
Kale, Douglas & Wendy
Martin, David & Carole
Rivas, Joyce & David
Vilade, Blanch
Brown, Jame D and Rhea
Brown, Jame D and Rhea

Total Undeposited Funds

Sales Tax Payable

Total Sales Tax Payable

Opening Balance Equity

Total Opening Balance Equity

Retained Earnings

Total Retained Earnings

Archives income

Archives--

Total Archives--

Total Archives income

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Development

Dinner (Repeat)

Sponsorship-Repeats

Total Sponsorship-Repeats

Dinner (Repeat) - Other

Total Dinner (Repeat) - Other

Total Dinner (Repeat)

Donations

Morrissey, Kevin & Linda
Bowmans Associates LLC
Marks Matthew

Total Donations

Painting Impression SIPS

Leventhal, Paul

Total Painting Impression SIPS

Sales items

Total Sales items

Total Development

Education Income

Scholarship Inc

Giving Tuesday

Booth, Brian
Wallace, Dick & Patsy Tinsman
Crooks, Elaine & Malcolm
Jago, Sally-
Creek, Katherine
Huxley, Robert & Sally
Clarke, Judy
Haley Foundation
Crilley, Suzanne
Bowmans Associates LLC

Total Giving Tuesday

Scholarship Inc - Other

Zanidakis, Ted & Charlotte
Bentivoglio, Barbara Donnelly & Lamber

Total Scholarship Inc - Other

Total Scholarship Inc

Total Education Income

Endowment Fund Inc

Zanidakis, Ted & Charlotte
Jago, Sally-
Keim, Alan & Gail

Total Endowment Fund Inc

Event Inc

Brunch (Jan)

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Auction(Brunch)

Total Auction(Brunch)

Raffle (Brunch)

Total Raffle (Brunch)

Brunch (Jan) - Other

Addison Wolfe Real Estate
Brown, Jame D and Rhea
Luccaro, Timothy
Keyes, Brian & Lisa Gladden
Coffey, Tim & Milena
Kwaszkiewicz, Stephen
Rodwell, John
Johnson, Susan
McEwan, Robert & Maria
Segal, Eric
Branigan, Cynthia
Wallace, Dick & Patsy Tinsman
Lanctot, Paul and Marilyn
Merriam, John & Gerry
Zanidakis, Ted & Charlotte
Mintzer, Charles & Pearl
Morrisey, Kevin & Linda
Warden, Franca
Euler, Phyllis & Gary
Whitman, Patricia
Cowell, Mark
Goodman/Searing
Griffith, Jacqui & David
Leydon, Edward & Alexandra
Mathieu, Phyllis & Robert
Felix, Ronald & Shirley
Brown, Jame D and Rhea
Cosner, Frank & Patty
Gatto, Peter & Pamela Burrell
Ammirati, Maureen
Clarke, Judy
Keim, Alan & Gail
Long, Audrey & Bob
Crane, Stephen and Donneta
Gaumont, Monique
Kale, Douglas & Wendy
Kale, Douglas & Wendy

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Martin, David & Carole
Brown, Jame D and Rhea
Vilade, Blanch
Rivas, Joyce & David

Total Brunch (Jan) - Other

Total Brunch (Jan)

Picnic (August)

Total Picnic (August)

Total Event Inc

Finance

Interest -Dividends

Total Interest -Dividends

Total Finance

Grant Inc

Total Grant Inc

Membership-

Benefactor Membership

Total Benefactor Membership

Membership Business

Eichert, John & Susan

Total Membership Business

Membership Family

Creighton, R Scott
Fredendall, Bruce & Sheryl
Gross & Jessica Allen
Hauck, Sharon Anderson & Walter
Holland, Nancy & Burt
Ozols, Dr & Mrs Robert
Petrie, Dr & Mrs Jay
Schmidt, Michael J & Elizabeth
Yandle, William
Zanidakis, Ted & Charlotte
Mendez, Evelyn & Fernando
Wilson, Mike and Ruth Ann
Crilley, Leslie
Keim, Alan & Gail
Melby, Rob & Bobbie
Sanson, Suzanne & Edward
Church & Gary Wilmore
Oshinsky, Jane & David
Isbrandt, Les & Pam

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Bentivoglio, Barbara Donnelly & Lamber
Feldgus, Ernest & Barbara
Klug, Paul and Kathleen O'Brien
Leasure, Kurt & Marnie
Leydon, Edward & Alexandra
Morrissey, Kevin & Linda
Sullivan, Scott & Marjorie

Total Membership Family

Membership Individual

Durnin, Ruth
Genty, Todd
Kenyon, Linda-
Wary, Curt
Davis, Gwen-
Crilley, Suzanne
Drayer, Sally
Jagoe, Sally-
McGarry, Wendy
Melson, Sarah
Warden, Franca
Clarke, Judy
Devlin, Helen

Total Membership Individual

Membership Supporting

Euler, Phyllis & Gary
Lynch, Richard & Jeannette
MacDowell, Bil and Jane
Wright, Robert Beck & Doreen
Brown, Jame D and Rhea
Brussock Family
Von Zelowitz
Armagost Jr, John & Penny
Cosner, Frank & Patty

Total Membership Supporting

Total Membership-

MISC INCOME

Univest

Total MISC INCOME

Oral History Income

Brackbill McKee, Ann

Total Oral History Income

Archives-Library Exp

Archives Exp

GAYLORD

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Total Archives Exp

Total Archives-Library Exp

Development Exp

Fund Raising Exp

Total Fund Raising Exp

Plaque expenses

Total Plaque expenses

Repeat History Dinner Exp

Total Repeat History Dinner Exp

Sips Exp

Total Sips Exp

Total Development Exp

Education

Lecture Series Exp

Total Lecture Series Exp

Scholarship Exp

Giving Tuesday Exp

Total Giving Tuesday Exp

Scholarship Exp - Other

Total Scholarship Exp - Other

Total Scholarship Exp

Total Education

Event Exp

Annual Meeting(Nov)

Total Annual Meeting(Nov)

Brunch

Holly Hedge Estate

Staples

Solebury Township

Minuteman Press

Nicholas Shaw

Promotions By Mail

New Hope Star Diner

Staples

Staples

Holly Hedge Estate

Bob Egan-

Party Fair

Pod Shop

Square One Pub

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Name

Total Brunch

Open House Exp

Total Open House Exp

Picnic (August) Exp

Total Picnic (August) Exp

Event Exp - Other

Total Event Exp - Other

Total Event Exp

Membership Exp

Business Membership Exp

Total Business Membership Exp

Individual Membership Exp

Total Individual Membership Exp

Newsletter Exp

Total Newsletter Exp

Membership Exp - Other

Brooke Business

Total Membership Exp - Other

Total Membership Exp

Administrative Expenses

Total Administrative Expenses

Bank Charge

Total Bank Charge

Constant Contact

Total Constant Contact

Digital Media/Website

Total Digital Media/Website

Insurance

MISC EXPENSE

First National Bank

Total MISC EXPENSE

Office Equipment

Total Office Equipment

Office Supplies

Total Office Supplies

Postage and Delivery

Total Postage and Delivery

President's Discretionary

New Hope Star Diner

Total President's Discretionary

Schoolhouse

Phone & internet

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | <u>Name</u> |
|---|---|
| | Verizon |
| Total Phone & internet | |
| Repairs-Maintenance | |
| Cleaning | |
| Total Cleaning | |
| General Contract Rep & Maint | |
| Total General Contract Rep & Maint | |
| Landscaping | |
| | Lance Landscaping, LLC |
| Total Landscaping | |
| Snow Removal | |
| Total Snow Removal | |
| Total Repairs-Maintenance | |
| Utilities- | |
| Electric | |
| | Peco |
| | Peco |
| Total Electric | |
| Heating oil | |
| | Harold Meyers |
| Total Heating oil | |
| Total Utilities- | |
| Schoolhouse - Other | |
| | Marvin H Lott & Son Hardwood Floors Inc |
| | Robert McEwan-Payable |
| Total Schoolhouse - Other | |
| Total Schoolhouse | |
| Gain/Loss Vanguard Stock | |
| Total Gain/Loss Vanguard Stock | |
| TOTAL | |

**Solebury Twp Historical Society
 General Ledger-Current Month
 As of December 31, 2015**

| | <u>Memo</u> | <u>Split</u> |
|---------------------------------|-----------------------------|---------------------------|
| FNBN CHECKING | | |
| | closed account into Univest | MISC EXPENSE |
| | Deposit | Bank Charge |
| Total FNBN CHECKING | | |
| Paypal | | |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| Total Paypal | | |
| STHS endowment fund-FNBN | | |
| | to close account | MISC EXPENSE |
| Total STHS endowment fund-FNBN | | |
| Univest Checking | | |
| | 2152975091223 | Phone & internet |
| | | Brunch |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| | | Brunch |
| | | Brunch |
| | | Schoolhouse |
| | | Brunch |
| | | President's Discretionary |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| | | Membership Exp |
| | honored citizen plaque | Brunch |
| | Deposit | -SPLIT- |
| | | Landscaping |
| | Building Renovatoin Project | Schoolhouse |
| | Deposit | -SPLIT- |
| | Deposit | -SPLIT- |
| | | Brunch |
| | | Archives Exp |
| | | Heating oil |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | | Brunch |
| | 2015 Endowment Donations | Univest Endowment Fund |

**Solebury Twp Historical Society
 General Ledger-Current Month**

As of December 31, 2015

| | Memo | Split |
|--------------------------------|--|---------------------|
| | paid at door | -SPLIT- |
| | Deposit | Auction(Brunch) |
| Total Uninvest Checking | | |
| Uninvest Endowment Fund | | |
| | to open account originally from FNBN which we clos | MISC INCOME |
| | Deposit | Interest -Dividends |
| | 2015 Endowment Donations | Uninvest Checking |
| Total Uninvest Endowment Fund | | |
| Uninvest Money Market | | |
| | Deposit | -SPLIT- |
| | | Electric |
| | Deposit | Interest -Dividends |
| | | Electric |
| | Deposit | Undeposited Funds |
| | to open Endowment--\$\$ from FNBN | MISC INCOME |
| | Deposit | Interest -Dividends |
| Total Uninvest Money Market | | |
| Vanguard | | |
| Total Vanguard | | |
| Accounts Receivable | | |
| | | Undeposited Funds |
| | | Undeposited Funds |
| | | Undeposited Funds |
| | | Undeposited Funds |
| | | Undeposited Funds |
| | | Undeposited Funds |
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| | | Undeposited Funds |
| | | Undeposited Funds |

Solebury Twp Historical Society
General Ledger-Current Month

As of December 31, 2015

Memo

Split

Undeposited Funds

Undeposited Funds

Undeposited Funds

Undeposited Funds

Undeposited Funds

Undeposited Funds

Undeposited Funds

Undeposited Funds

Undeposited Funds

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Undeposited Funds

Undeposited Funds

Undeposited Funds

Solebury Twp Historical Society
 General Ledger-Current Month

As of December 31, 2015

Memo

Split

Total Accounts Receivable
Undeposited Funds

Deposit
 Deposit
 Deposit
 Deposit
 Deposit

Deposit
 Deposit
 Deposit
 Deposit
 Deposit
 Deposit

Undeposited Funds
 Undeposited Funds
 Undeposited Funds
 Undeposited Funds
 Undeposited Funds
 Undeposited Funds
 Undeposited Funds

Accounts Receivable
 Accounts Receivable
 Accounts Receivable
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 Accounts Receivable
 Accounts Receivable
 Accounts Receivable
 Uninvest Checking
 Uninvest Checking
 Uninvest Checking
 Uninvest Checking
 Uninvest Checking
 Uninvest Checking

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Memo</u> | <u>Split</u> |
|-------------|----------------------|
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Money Market |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
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| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Memo</u> | <u>Split</u> |
|-------------|----------------------|
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| Deposit | Univest Checking |
| | Accounts Receivable |
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| Deposit | Paypal |
| Deposit | Paypal |
| Deposit | Paypal |
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| Deposit | Paypal |
| Deposit | Paypal |
| Deposit | Paypal |
| Deposit | Paypal |
| Deposit | Paypal |
| Deposit | Paypal |
| Deposit | Paypal |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| Deposit | Univest Money Market |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| Memo | Split |
|---------|---------------------|
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
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| Deposit | Univest Checking |
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| | Accounts Receivable |
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| | Accounts Receivable |

Solebury Twp Historical Society
General Ledger-Current Month
 As of December 31, 2015

| | Memo | Split |
|-------------------------------|--------------|---------------------|
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Univest Checking |
| | Deposit | Accounts Receivable |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | | Accounts Receivable |
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| | | Accounts Receivable |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | Deposit | Paypal |
| | | Accounts Receivable |
| | paid at door | Univest Checking |
| | | |
| Total Undeposited Funds | | |
| Sales Tax Payable | | |
| Total Sales Tax Payable | | |
| Opening Balance Equity | | |
| Total Opening Balance Equity | | |
| Retained Earnings | | |
| Total Retained Earnings | | |
| Archives income | | |
| Archives-- | | |
| Total Archives-- | | |
| Total Archives income | | |

Solebury Twp Historical Society
General Ledger-Current Month
 As of December 31, 2015

| | Memo | Split |
|---------------------------------|----------------------|---------------------|
| Development | | |
| Dinner (Repeat) | | |
| Sponsorship-Repeats | | |
| Total Sponsorship-Repeats | | |
| Dinner (Repeat) - Other | | |
| Total Dinner (Repeat) - Other | | |
| Total Dinner (Repeat) | | |
| Donations | | |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| Total Donations | | |
| Painting Impression SIPS | | |
| | | Accounts Receivable |
| Total Painting Impression SIPS | | |
| Sales items | | |
| Total Sales items | | |
| Total Development | | |
| Education Income | | |
| Scholarship Inc | | |
| Giving Tuesday | | |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | Half Corporate Match | Accounts Receivable |
| | | Accounts Receivable |
| | 1/2 corporate match | Accounts Receivable |
| Total Giving Tuesday | | |
| Scholarship Inc - Other | | |
| | | Accounts Receivable |
| | | Accounts Receivable |
| Total Scholarship Inc - Other | | |
| Total Scholarship Inc | | |
| Total Education Income | | |
| Endowment Fund Inc | | |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| Total Endowment Fund Inc | | |
| Event Inc | | |
| Brunch (Jan) | | |

2:09 PM
01/06/16
Cash Basis

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Memo | Split |
|------------------------------|---------|------------------------|
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Accounts Receivable |
| | | Univest Checking |
| 12 paid at door | | |
| Total Brunch (Jan) - Other | | |
| Total Brunch (Jan) | | |
| Picnic (August) | | |
| Total Picnic (August) | | |
| Total Event Inc | | |
| Finance | | |
| Interest -Dividends | | |
| | Deposit | Univest Money Market |
| | Deposit | Univest Endowment Fund |
| | Deposit | Univest Money Market |
| Total Interest -Dividends | | |
| Total Finance | | |
| Grant Inc | | |
| Total Grant Inc | | |
| Membership- | | |
| Benefactor Membership | | |
| Total Benefactor Membership | | |
| Membership Business | | |
| | | Accounts Receivable |
| Total Membership Business | | |
| Membership Family | | |
| | | Accounts Receivable |
| | | Accounts Receivable |
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Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| <u>Memo</u> | <u>Split</u> |
|------------------------------|--|
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
| Total Membership Family | |
| Membership Individual | |
| | Accounts Receivable |
| | Accounts Receivable |
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| | Accounts Receivable |
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| | Accounts Receivable |
| | Accounts Receivable |
| Total Membership Individual | |
| Membership Supporting | |
| | Accounts Receivable |
| | Accounts Receivable |
| | Accounts Receivable |
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| | Accounts Receivable |
| | Accounts Receivable |
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| | Accounts Receivable |
| | Accounts Receivable |
| Total Membership Supporting | |
| Total Membership- | |
| MISC INCOME | |
| | to open Endowment--\$\$ from FNBN Uninvest Money Market |
| | to open account originally from FNBN which we clos Uninvest Endowment Fund |
| Total MISC INCOME | |
| Oral History Income | |
| | Accounts Receivable |
| Total Oral History Income | |
| Archives-Library Exp | |
| Archives Exp | |
| | Uninvest Checking |

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

Memo

Split

Total Archives Exp
Total Archives-Library Exp

Development Exp

Fund Raising Exp

Total Fund Raising Exp

Plaque expenses

Total Plaque expenses

Repeat History Dinner Exp

Total Repeat History Dinner Exp

Sips Exp

Total Sips Exp

Total Development Exp

Education

Lecture Series Exp

Total Lecture Series Exp

Scholarship Exp

Giving Tuesday Exp

paypal fees

Paypal

Total Giving Tuesday Exp

Scholarship Exp - Other

Total Scholarship Exp - Other

Total Scholarship Exp

Total Education

Event Exp

Annual Meeting(Nov)

Total Annual Meeting(Nov)

Brunch

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Paypal

Paypal

Univest Checking

Paypal

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Univest Checking

Paypal

honored citizen plaque

paypal fees

paypal fees

paypal fees

paypal fees

Solebury Twp Historical Society
General Ledger-Current Month
As of December 31, 2015

| | Memo | Split |
|----------------------------------|-----------------------------|--------------------------|
| Total Brunch | | |
| Open House Exp | | |
| Total Open House Exp | | |
| Picnic (August) Exp | | |
| Total Picnic (August) Exp | | |
| Event Exp - Other | | |
| Total Event Exp - Other | | |
| Total Event Exp | | |
| Membership Exp | | |
| Business Membership Exp | | |
| Total Business Membership Exp | | |
| Individual Membership Exp | | |
| Total Individual Membership Exp | | |
| Newsletter Exp | | |
| Total Newsletter Exp | | |
| Membership Exp - Other | | |
| Total Membership Exp - Other | | Univest Checking |
| Total Membership Exp | | |
| Administrative Expenses | | |
| Total Administrative Expenses | | |
| Bank Charge | | |
| | Deposit | FNBN CHECKING |
| Total Bank Charge | | |
| Constant Contact | | |
| Total Constant Contact | | |
| Digital Media/Website | | |
| Total Digital Media/Website | | |
| Insurance | | |
| MISC EXPENSE | | |
| | to close account | STHS endowment fund-FNBN |
| | accounts closed | Univest Money Market |
| | closed account into Univest | FNBN CHECKING |
| Total MISC EXPENSE | | |
| Office Equipment | | |
| Total Office Equipment | | |
| Office Supplies | | |
| Total Office Supplies | | |
| Postage and Delivery | | |
| Total Postage and Delivery | | |
| President's Discretionary | | |
| | | Univest Checking |
| Total President's Discretionary | | |
| Schoolhouse | | |
| Phone & internet | | |

Solebury Twp Historical Society
General Ledger-Current Month
 As of December 31, 2015

| | Memo | Split |
|---|---------------|----------------------|
| | 2152975091223 | Univest Checking |
| Total Phone & internet | | |
| Repairs-Maintenance | | |
| Cleaning | | |
| Total Cleaning | | |
| General Contract Rep & Maint | | |
| Total General Contract Rep & Maint | | |
| Landscaping | | |
| Total Landscaping | | Univest Checking |
| Snow Removal | | |
| Total Snow Removal | | |
| Total Repairs-Maintenance | | |
| Utilities- | | |
| Electric | | |
| Total Electric | | Univest Money Market |
| Heating oil | | |
| Total Heating oil | | Univest Checking |
| Total Utilities- | | |
| Schoolhouse - Other | | |
| Building Renovatoin Project | | Univest Checking |
| | | Univest Checking |
| Total Schoolhouse - Other | | |
| Total Schoolhouse | | |
| Gain/Loss Vanguard Stock | | |
| Total Gain/Loss Vanguard Stock | | |
| TOTAL | | |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|---------------------------------|--------------------|-----------------|
| FNBN CHECKING | | 4,700.64 |
| | -4,702.59 | -1.95 |
| | 1.95 | 0.00 |
| Total FNBN CHECKING | -4,700.64 | 0.00 |
| Paypal | | 666.40 |
| | 348.06 | 1,014.46 |
| | 1,462.61 | 2,477.07 |
| | 697.92 | 3,174.99 |
| | 232.44 | 3,407.43 |
| | 464.58 | 3,872.01 |
| Total Paypal | 3,205.61 | 3,872.01 |
| STHS endowment fund-FNBN | | 1,734.81 |
| | -1,734.81 | 0.00 |
| Total STHS endowment fund-FNBN | -1,734.81 | 0.00 |
| Univest Checking | | 7,446.11 |
| | -133.07 | 7,313.04 |
| | -1,732.00 | 5,581.04 |
| | 1,330.00 | 6,911.04 |
| | 150.00 | 7,061.04 |
| | -42.38 | 7,018.66 |
| | -35.00 | 6,983.66 |
| | -2,250.00 | 4,733.66 |
| | -1,272.90 | 3,460.76 |
| | -45.93 | 3,414.83 |
| | 840.00 | 4,254.83 |
| | 890.00 | 5,144.83 |
| | -551.74 | 4,593.09 |
| | -57.77 | 4,535.32 |
| | 170.00 | 4,705.32 |
| | -129.00 | 4,576.32 |
| | -850.27 | 3,726.05 |
| | 2,460.00 | 6,186.05 |
| | 525.00 | 6,711.05 |
| | -1,653.63 | 5,057.42 |
| | -50.93 | 5,006.49 |
| | -135.51 | 4,870.98 |
| | -49.72 | 4,821.26 |
| | -56.47 | 4,764.79 |
| | -165.87 | 4,598.92 |
| | -2,869.00 | 1,729.92 |
| | -350.00 | 1,379.92 |
| | -15.78 | 1,364.14 |
| | -375.00 | 989.14 |
| | -28.85 | 960.29 |
| | -250.00 | 710.29 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|--------------------------------|--------------------|------------------|
| | 1,983.00 | 2,693.29 |
| | 565.00 | 3,258.29 |
| | -4,187.82 | 3,258.29 |
| Total Uninvest Checking | | |
| Uninvest Endowment Fund | | 0.00 |
| | 1,734.81 | 1,734.81 |
| | 0.02 | 1,734.83 |
| | 250.00 | 1,984.83 |
| | 1,984.83 | 1,984.83 |
| Total Uninvest Endowment Fund | | |
| Uninvest Money Market | | 22,036.71 |
| | 6,937.40 | 28,974.11 |
| | -70.92 | 28,903.19 |
| | 0.87 | 28,904.06 |
| | -62.70 | 28,841.36 |
| | 1,225.00 | 30,066.36 |
| | -1,734.81 | 28,331.55 |
| | 1.21 | 28,332.76 |
| | 6,296.05 | 28,332.76 |
| Total Uninvest Money Market | | |
| Vanguard | | 63,018.34 |
| Total Vanguard | | 63,018.34 |
| Accounts Receivable | | 0.00 |
| | -100.00 | -100.00 |
| | 100.00 | 0.00 |
| | 50.00 | 50.00 |
| | -50.00 | 0.00 |
| | -50.00 | -50.00 |
| | 50.00 | 0.00 |
| | -150.00 | -150.00 |
| | 150.00 | 0.00 |
| | -10.00 | -10.00 |
| | 10.00 | 0.00 |
| | 50.00 | 50.00 |
| | -50.00 | 0.00 |
| | -35.00 | -35.00 |
| | 35.00 | 0.00 |
| | 250.00 | 250.00 |
| | -250.00 | 0.00 |
| | -100.00 | -100.00 |
| | 100.00 | 0.00 |
| | 50.00 | 50.00 |
| | -50.00 | 0.00 |
| | 35.00 | 35.00 |
| | -35.00 | 0.00 |
| | -50.00 | -50.00 |
| | 50.00 | 0.00 |
| | 50.00 | 50.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| -50.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| 35.00 | 35.00 |
| -35.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| -100.00 | -100.00 |
| 100.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| -40.00 | -40.00 |
| 40.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| -35.00 | -35.00 |
| 35.00 | 0.00 |
| -100.00 | -100.00 |
| 100.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| -100.00 | -100.00 |
| 50.00 | -50.00 |
| 25.00 | -25.00 |
| 25.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| -500.00 | -500.00 |
| 500.00 | 0.00 |
| 25.00 | 25.00 |
| -25.00 | 0.00 |
| -40.00 | -40.00 |
| 40.00 | 0.00 |
| -625.00 | -625.00 |
| 625.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| 35.00 | 35.00 |
| -35.00 | 0.00 |
| -85.00 | -85.00 |
| 35.00 | -50.00 |
| 50.00 | 0.00 |
| 50.00 | 50.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| -50.00 | 0.00 |
| -100.00 | -100.00 |
| 100.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| 50.00 | 50.00 |
| 35.00 | 85.00 |
| -85.00 | 0.00 |
| 100.00 | 100.00 |
| -150.00 | -50.00 |
| 50.00 | 0.00 |
| 35.00 | 35.00 |
| -35.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| 600.00 | 600.00 |
| -1,225.00 | -625.00 |
| 625.00 | 0.00 |
| 35.00 | 35.00 |
| -35.00 | 0.00 |
| -35.00 | -35.00 |
| 35.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -480.00 | -480.00 |
| 480.00 | 0.00 |
| -100.00 | -100.00 |
| 100.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -60.00 | -60.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| 60.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| 240.00 | 240.00 |
| -240.00 | 0.00 |
| -300.00 | -300.00 |
| 300.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| -200.00 | -200.00 |
| 200.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| 60.00 | 60.00 |
| -60.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -60.00 | -60.00 |
| 60.00 | 0.00 |
| -60.00 | -60.00 |
| 60.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| -120.00 | -120.00 |
| 120.00 | 0.00 |
| 60.00 | 60.00 |
| -60.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -60.00 | -60.00 |
| 60.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -180.00 | -180.00 |
| 180.00 | 0.00 |
| 35.00 | 35.00 |
| -35.00 | 0.00 |
| 100.00 | 100.00 |
| -100.00 | 0.00 |
| -35.00 | -35.00 |
| 35.00 | 0.00 |
| 5.00 | 5.00 |
| 50.00 | 55.00 |
| -55.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| -50.00 | -50.00 |
| 50.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| 60.00 | 60.00 |
| -60.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| 120.00 | 120.00 |
| -120.00 | 0.00 |
| -120.00 | -120.00 |
| 60.00 | -60.00 |
| 60.00 | 0.00 |
| -120.00 | -120.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|---------------------------|-------------|---------------|
| | 120.00 | 0.00 |
| | -120.00 | -120.00 |
| | 120.00 | 0.00 |
| | -120.00 | -120.00 |
| | 120.00 | 0.00 |
| | -60.00 | -60.00 |
| | 60.00 | 0.00 |
| | 0.00 | 0.00 |
| Total Accounts Receivable | 0.00 | 0.00 |
| Undeposited Funds | | 100.00 |
| | 100.00 | 200.00 |
| | 50.00 | 250.00 |
| | 50.00 | 300.00 |
| | 150.00 | 450.00 |
| | 10.00 | 460.00 |
| | -100.00 | 360.00 |
| | -50.00 | 310.00 |
| | -50.00 | 260.00 |
| | -150.00 | 110.00 |
| | -10.00 | 100.00 |
| | 50.00 | 150.00 |
| | 35.00 | 185.00 |
| | 250.00 | 435.00 |
| | 100.00 | 535.00 |
| | 50.00 | 585.00 |
| | 35.00 | 620.00 |
| | 50.00 | 670.00 |
| | 50.00 | 720.00 |
| | 50.00 | 770.00 |
| | 50.00 | 820.00 |
| | 35.00 | 855.00 |
| | 100.00 | 955.00 |
| | 100.00 | 1,055.00 |
| | 50.00 | 1,105.00 |
| | 40.00 | 1,145.00 |
| | 50.00 | 1,195.00 |
| | 35.00 | 1,230.00 |
| | 100.00 | 1,330.00 |
| | 50.00 | 1,380.00 |
| | 100.00 | 1,480.00 |
| | -35.00 | 1,445.00 |
| | -250.00 | 1,195.00 |
| | -100.00 | 1,095.00 |
| | -50.00 | 1,045.00 |
| | -35.00 | 1,010.00 |
| | -50.00 | 960.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| -50.00 | 910.00 |
| -50.00 | 860.00 |
| -50.00 | 810.00 |
| -35.00 | 775.00 |
| -100.00 | 675.00 |
| -100.00 | 575.00 |
| -50.00 | 525.00 |
| -40.00 | 485.00 |
| -50.00 | 435.00 |
| -35.00 | 400.00 |
| -100.00 | 300.00 |
| -50.00 | 250.00 |
| -100.00 | 150.00 |
| -500.00 | -350.00 |
| -100.00 | -450.00 |
| -50.00 | -500.00 |
| 50.00 | -450.00 |
| 500.00 | 50.00 |
| 25.00 | 75.00 |
| 40.00 | 115.00 |
| -50.00 | 65.00 |
| -25.00 | 40.00 |
| -40.00 | 0.00 |
| -625.00 | -625.00 |
| -100.00 | -725.00 |
| 625.00 | -100.00 |
| 100.00 | 0.00 |
| 35.00 | 35.00 |
| 85.00 | 120.00 |
| 50.00 | 170.00 |
| 100.00 | 270.00 |
| 100.00 | 370.00 |
| 50.00 | 420.00 |
| 85.00 | 505.00 |
| 150.00 | 655.00 |
| 35.00 | 690.00 |
| 50.00 | 740.00 |
| 50.00 | 790.00 |
| 100.00 | 890.00 |
| -35.00 | 855.00 |
| -85.00 | 770.00 |
| -50.00 | 720.00 |
| -100.00 | 620.00 |
| -100.00 | 520.00 |
| -50.00 | 470.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| -85.00 | 385.00 |
| -150.00 | 235.00 |
| -35.00 | 200.00 |
| -50.00 | 150.00 |
| -50.00 | 100.00 |
| -100.00 | 0.00 |
| 1,225.00 | 1,225.00 |
| 35.00 | 1,260.00 |
| 35.00 | 1,295.00 |
| 100.00 | 1,395.00 |
| -35.00 | 1,360.00 |
| -35.00 | 1,325.00 |
| -100.00 | 1,225.00 |
| 50.00 | 1,275.00 |
| 50.00 | 1,325.00 |
| 120.00 | 1,445.00 |
| 480.00 | 1,925.00 |
| 100.00 | 2,025.00 |
| 120.00 | 2,145.00 |
| 120.00 | 2,265.00 |
| 60.00 | 2,325.00 |
| 120.00 | 2,445.00 |
| 50.00 | 2,495.00 |
| 120.00 | 2,615.00 |
| 120.00 | 2,735.00 |
| -50.00 | 2,685.00 |
| -50.00 | 2,635.00 |
| -120.00 | 2,515.00 |
| -480.00 | 2,035.00 |
| -100.00 | 1,935.00 |
| -120.00 | 1,815.00 |
| -120.00 | 1,695.00 |
| -60.00 | 1,635.00 |
| -120.00 | 1,515.00 |
| -50.00 | 1,465.00 |
| -120.00 | 1,345.00 |
| -120.00 | 1,225.00 |
| 120.00 | 1,345.00 |
| 240.00 | 1,585.00 |
| 300.00 | 1,885.00 |
| -1,225.00 | 660.00 |
| 100.00 | 760.00 |
| 200.00 | 960.00 |
| 120.00 | 1,080.00 |
| 120.00 | 1,200.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| <u>Paid Amount</u> | <u>Balance</u> |
|--------------------|----------------|
| 120.00 | 1,320.00 |
| 120.00 | 1,440.00 |
| 120.00 | 1,560.00 |
| 60.00 | 1,620.00 |
| 120.00 | 1,740.00 |
| 60.00 | 1,800.00 |
| 60.00 | 1,860.00 |
| 120.00 | 1,980.00 |
| 120.00 | 2,100.00 |
| 120.00 | 2,220.00 |
| 120.00 | 2,340.00 |
| 120.00 | 2,460.00 |
| 60.00 | 2,520.00 |
| 120.00 | 2,640.00 |
| 120.00 | 2,760.00 |
| 60.00 | 2,820.00 |
| 120.00 | 2,940.00 |
| 180.00 | 3,120.00 |
| -100.00 | 3,020.00 |
| -200.00 | 2,820.00 |
| -120.00 | 2,700.00 |
| -120.00 | 2,580.00 |
| -120.00 | 2,460.00 |
| -120.00 | 2,340.00 |
| -120.00 | 2,220.00 |
| -60.00 | 2,160.00 |
| -120.00 | 2,040.00 |
| -60.00 | 1,980.00 |
| -60.00 | 1,920.00 |
| -120.00 | 1,800.00 |
| -120.00 | 1,680.00 |
| -120.00 | 1,560.00 |
| -120.00 | 1,440.00 |
| -120.00 | 1,320.00 |
| -60.00 | 1,260.00 |
| -120.00 | 1,140.00 |
| -120.00 | 1,020.00 |
| -60.00 | 960.00 |
| -120.00 | 840.00 |
| -180.00 | 660.00 |
| 35.00 | 695.00 |
| 100.00 | 795.00 |
| 35.00 | 830.00 |
| 55.00 | 885.00 |
| 50.00 | 935.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|-------------------------------|--------------------|--------------------|
| | 50.00 | 985.00 |
| | 50.00 | 1,035.00 |
| | 50.00 | 1,085.00 |
| | 50.00 | 1,135.00 |
| | 50.00 | 1,185.00 |
| | -35.00 | 1,150.00 |
| | -100.00 | 1,050.00 |
| | -35.00 | 1,015.00 |
| | -55.00 | 960.00 |
| | -50.00 | 910.00 |
| | -50.00 | 860.00 |
| | -50.00 | 810.00 |
| | -50.00 | 760.00 |
| | -50.00 | 710.00 |
| | -50.00 | 660.00 |
| | 60.00 | 720.00 |
| | -120.00 | 600.00 |
| | -240.00 | 360.00 |
| | -300.00 | 60.00 |
| | -60.00 | 0.00 |
| | 120.00 | 120.00 |
| | 120.00 | 240.00 |
| | -120.00 | 120.00 |
| | -120.00 | 0.00 |
| | 120.00 | 120.00 |
| | 120.00 | 240.00 |
| | 120.00 | 360.00 |
| | 120.00 | 480.00 |
| | -120.00 | 360.00 |
| | -120.00 | 240.00 |
| | -120.00 | 120.00 |
| | -120.00 | 0.00 |
| | 60.00 | 60.00 |
| | -60.00 | 0.00 |
| | -100.00 | 0.00 |
| Total Undeposited Funds | -100.00 | 0.00 |
| Sales Tax Payable | | -1.35 |
| Total Sales Tax Payable | | -1.35 |
| Opening Balance Equity | | -181,631.48 |
| Total Opening Balance Equity | | -181,631.48 |
| Retained Earnings | | 82,275.88 |
| Total Retained Earnings | | 82,275.88 |
| Archives income | | -20.00 |
| Archives-- | | -20.00 |
| Total Archives-- | | -20.00 |
| Total Archives income | -20.00 | -20.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|---------------------------------|-------------|-------------------|
| Development | | -13,002.55 |
| Dinner (Repeat) | | -10,550.00 |
| Sponsorship-Repeats | | -5,850.00 |
| Total Sponsorship-Repeats | | -5,850.00 |
| Dinner (Repeat) - Other | | -4,700.00 |
| Total Dinner (Repeat) - Other | | -4,700.00 |
| Total Dinner (Repeat) | | -10,550.00 |
| Donations | | -327.00 |
| | -100.00 | -427.00 |
| | -600.00 | -1,027.00 |
| | -200.00 | -1,227.00 |
| Total Donations | -900.00 | -1,227.00 |
| Painting Impression SIPS | | -2,103.00 |
| | -100.00 | -2,203.00 |
| Total Painting Impression SIPS | -100.00 | -2,203.00 |
| Sales items | | -22.55 |
| Total Sales items | | -22.55 |
| Total Development | -1,000.00 | -14,002.55 |
| Education Income | | -1,266.60 |
| Scholarship Inc | | -1,266.60 |
| Giving Tuesday | | -1,246.60 |
| | -100.00 | -1,346.60 |
| | -50.00 | -1,396.60 |
| | -50.00 | -1,446.60 |
| | -150.00 | -1,596.60 |
| | -10.00 | -1,606.60 |
| | -50.00 | -1,656.60 |
| | -50.00 | -1,706.60 |
| | -625.00 | -2,331.60 |
| | -50.00 | -2,381.60 |
| | -625.00 | -3,006.60 |
| Total Giving Tuesday | -1,760.00 | -3,006.60 |
| Scholarship Inc - Other | | -20.00 |
| | -25.00 | -45.00 |
| | -5.00 | -50.00 |
| Total Scholarship Inc - Other | -30.00 | -50.00 |
| Total Scholarship Inc | -1,790.00 | -3,056.60 |
| Total Education Income | -1,790.00 | -3,056.60 |
| Endowment Fund Inc | | -75.00 |
| | -25.00 | -100.00 |
| | -50.00 | -150.00 |
| | -100.00 | -250.00 |
| Total Endowment Fund Inc | -175.00 | -250.00 |
| Event Inc | | -2,869.50 |
| Brunch (Jan) | | -2,200.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|-----------------------------|--------------------|------------------|
| Auction(Brunch) | | 0.00 |
| | -120.00 | -120.00 |
| | -565.00 | -685.00 |
| | -685.00 | -685.00 |
| Total Auction(Brunch) | -685.00 | -685.00 |
| Raffle (Brunch) | | 0.00 |
| | -1,083.00 | -1,083.00 |
| | -1,083.00 | -1,083.00 |
| Total Raffle (Brunch) | -1,083.00 | -1,083.00 |
| Brunch (Jan) - Other | | -2,200.00 |
| | -500.00 | -2,700.00 |
| | -120.00 | -2,820.00 |
| | -480.00 | -3,300.00 |
| | -120.00 | -3,420.00 |
| | -120.00 | -3,540.00 |
| | -60.00 | -3,600.00 |
| | -120.00 | -3,720.00 |
| | -120.00 | -3,840.00 |
| | -120.00 | -3,960.00 |
| | -120.00 | -4,080.00 |
| | -240.00 | -4,320.00 |
| | -300.00 | -4,620.00 |
| | -120.00 | -4,740.00 |
| | -120.00 | -4,860.00 |
| | -120.00 | -4,980.00 |
| | -120.00 | -5,100.00 |
| | -120.00 | -5,220.00 |
| | -60.00 | -5,280.00 |
| | -120.00 | -5,400.00 |
| | -60.00 | -5,460.00 |
| | -60.00 | -5,520.00 |
| | -120.00 | -5,640.00 |
| | -120.00 | -5,760.00 |
| | -120.00 | -5,880.00 |
| | -120.00 | -6,000.00 |
| | -120.00 | -6,120.00 |
| | -60.00 | -6,180.00 |
| | -120.00 | -6,300.00 |
| | -120.00 | -6,420.00 |
| | -60.00 | -6,480.00 |
| | -120.00 | -6,600.00 |
| | -180.00 | -6,780.00 |
| | -60.00 | -6,840.00 |
| | -120.00 | -6,960.00 |
| | -120.00 | -7,080.00 |
| | -60.00 | -7,140.00 |
| | -60.00 | -7,200.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|------------------------------|--------------------|------------------|
| | -120.00 | -7,320.00 |
| | -60.00 | -7,380.00 |
| | -120.00 | -7,500.00 |
| | -120.00 | -7,620.00 |
| | -720.00 | -8,340.00 |
| Total Brunch (Jan) - Other | -6,140.00 | -8,340.00 |
| Total Brunch (Jan) | -7,908.00 | -10,108.00 |
| Picnic (August) | | -669.50 |
| Total Picnic (August) | | -669.50 |
| Total Event Inc | -7,908.00 | -10,777.50 |
| Finance | | -490.80 |
| Interest -Dividends | | -490.80 |
| | -0.87 | -491.67 |
| | -0.02 | -491.69 |
| | -1.21 | -492.90 |
| Total Interest -Dividends | -2.10 | -492.90 |
| Total Finance | -2.10 | -492.90 |
| Grant Inc | | -2,500.00 |
| Total Grant Inc | | -2,500.00 |
| Membership- | | -7,120.00 |
| Benefactor Membership | | -1,500.00 |
| Total Benefactor Membership | | -1,500.00 |
| Membership Business | | -50.00 |
| | -250.00 | -300.00 |
| Total Membership Business | -250.00 | -300.00 |
| Membership Family | | -2,990.00 |
| | -50.00 | -3,040.00 |
| | -50.00 | -3,090.00 |
| | -50.00 | -3,140.00 |
| | -50.00 | -3,190.00 |
| | -50.00 | -3,240.00 |
| | -50.00 | -3,290.00 |
| | -40.00 | -3,330.00 |
| | -50.00 | -3,380.00 |
| | -50.00 | -3,430.00 |
| | -50.00 | -3,480.00 |
| | -40.00 | -3,520.00 |
| | -50.00 | -3,570.00 |
| | -50.00 | -3,620.00 |
| | -50.00 | -3,670.00 |
| | -50.00 | -3,720.00 |
| | -50.00 | -3,770.00 |
| | -50.00 | -3,820.00 |
| | -50.00 | -3,870.00 |
| | -50.00 | -3,920.00 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|------------------------------|-------------|------------------|
| | -50.00 | -3,970.00 |
| | -50.00 | -4,020.00 |
| | -50.00 | -4,070.00 |
| | -50.00 | -4,120.00 |
| | -50.00 | -4,170.00 |
| | -50.00 | -4,220.00 |
| | -50.00 | -4,270.00 |
| | -1,280.00 | -4,270.00 |
| Total Membership Family | | |
| Membership Individual | | -1,080.00 |
| | -35.00 | -1,115.00 |
| | -35.00 | -1,150.00 |
| | -35.00 | -1,185.00 |
| | -35.00 | -1,220.00 |
| | -25.00 | -1,245.00 |
| | -35.00 | -1,280.00 |
| | -35.00 | -1,315.00 |
| | -35.00 | -1,350.00 |
| | -35.00 | -1,385.00 |
| | -35.00 | -1,420.00 |
| | -35.00 | -1,455.00 |
| | -35.00 | -1,490.00 |
| | -35.00 | -1,525.00 |
| | -445.00 | -1,525.00 |
| Total Membership Individual | | |
| Membership Supporting | | -1,500.00 |
| | -100.00 | -1,600.00 |
| | -100.00 | -1,700.00 |
| | -100.00 | -1,800.00 |
| | -100.00 | -1,900.00 |
| | -100.00 | -2,000.00 |
| | -100.00 | -2,100.00 |
| | -100.00 | -2,200.00 |
| | -100.00 | -2,300.00 |
| | -100.00 | -2,400.00 |
| | -900.00 | -2,400.00 |
| Total Membership Supporting | | |
| Total Membership- | -2,875.00 | -9,995.00 |
| MISC INCOME | | 0.00 |
| | 1,734.81 | 1,734.81 |
| | -1,734.81 | 0.00 |
| | 0.00 | 0.00 |
| Total MISC INCOME | | |
| Oral History Income | | 0.00 |
| | -100.00 | -100.00 |
| | -100.00 | -100.00 |
| Total Oral History Income | | |
| Archives-Library Exp | | 240.08 |
| Archives Exp | | 240.08 |
| | 50.93 | 291.01 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|----------------------------------|--------------------|-----------------|
| Total Archives Exp | 50.93 | 291.01 |
| Total Archives-Library Exp | 50.93 | 291.01 |
| Development Exp | | 2,962.39 |
| Fund Raising Exp | | 400.00 |
| Total Fund Raising Exp | | 400.00 |
| Plaque expenses | | 121.90 |
| Total Plaque expenses | | 121.90 |
| Repeat History Dinner Exp | | 1,970.88 |
| Total Repeat History Dinner Exp | | 1,970.88 |
| Sips Exp | | 469.61 |
| Total Sips Exp | | 469.61 |
| Total Development Exp | 2,962.39 | 2,962.39 |
| Education | | 2,365.32 |
| Lecture Series Exp | | 346.67 |
| Total Lecture Series Exp | | 346.67 |
| Scholarship Exp | | 2,018.65 |
| Giving Tuesday Exp | | 18.65 |
| Total Giving Tuesday Exp | 11.94 | 30.59 |
| Scholarship Exp - Other | | 2,000.00 |
| Total Scholarship Exp - Other | 11.94 | 2,000.00 |
| Total Scholarship Exp | 11.94 | 2,030.59 |
| Total Education | 11.94 | 2,377.26 |
| Event Exp | | 7,023.15 |
| Annual Meeting(Nov) | | 514.08 |
| Total Annual Meeting(Nov) | | 514.08 |
| Brunch | | 5,004.20 |
| | 1,732.00 | 6,736.20 |
| | 42.38 | 6,778.58 |
| | 35.00 | 6,813.58 |
| | 1,272.90 | 8,086.48 |
| | 57.77 | 8,144.25 |
| | 47.39 | 8,191.64 |
| | 22.08 | 8,213.72 |
| | 1,653.63 | 9,867.35 |
| | 7.56 | 9,874.91 |
| | 49.72 | 9,924.63 |
| | 56.47 | 9,981.10 |
| | 165.87 | 10,146.97 |
| | 2,869.00 | 13,015.97 |
| | 350.00 | 13,365.97 |
| | 15.78 | 13,381.75 |
| | 375.00 | 13,756.75 |
| | 28.85 | 13,785.60 |
| | 15.42 | 13,801.02 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|----------------------------------|--------------------|-----------------|
| Total Brunch | 8,796.82 | 13,801.02 |
| Open House Exp | | 379.66 |
| Total Open House Exp | | 379.66 |
| Picnic (August) Exp | | 1,001.46 |
| Total Picnic (August) Exp | | 1,001.46 |
| Event Exp - Other | | 123.75 |
| Total Event Exp - Other | | 123.75 |
| | | |
| Total Event Exp | 8,796.82 | 15,819.97 |
| Membership Exp | | 2,724.28 |
| Business Membership Exp | | 2.92 |
| Total Business Membership Exp | | 2.92 |
| Individual Membership Exp | | 162.84 |
| Total Individual Membership Exp | | 162.84 |
| Newsletter Exp | | 2,400.19 |
| Total Newsletter Exp | | 2,400.19 |
| Membership Exp - Other | | 158.33 |
| | 551.74 | 710.07 |
| | | |
| Total Membership Exp - Other | 551.74 | 710.07 |
| Total Membership Exp | 551.74 | 3,276.02 |
| Administrative Expenses | | 125.00 |
| Total Administrative Expenses | | 125.00 |
| Bank Charge | | 1.95 |
| | -1.95 | 0.00 |
| | | |
| Total Bank Charge | -1.95 | 0.00 |
| Constant Contact | | 49.00 |
| Total Constant Contact | | 49.00 |
| Digital Media/Website | | 242.76 |
| Total Digital Media/Website | | 242.76 |
| | | |
| Insurance | | 1,421.00 |
| MISC EXPENSE | | 0.00 |
| | 1,734.81 | 1,734.81 |
| | -6,437.40 | -4,702.59 |
| | 4,702.59 | 0.00 |
| | | |
| Total MISC EXPENSE | 0.00 | 0.00 |
| Office Equipment | | 1,496.32 |
| Total Office Equipment | | 1,496.32 |
| Office Supplies | | 402.56 |
| Total Office Supplies | | 402.56 |
| Postage and Delivery | | 259.00 |
| Total Postage and Delivery | | 259.00 |
| President's Discretionary | | 171.61 |
| | 45.93 | 217.54 |
| | | |
| Total President's Discretionary | 45.93 | 217.54 |
| Schoolhouse | | 5,532.31 |
| Phone & internet | | 1,408.25 |

Solebury Twp Historical Society General Ledger-Current Month

As of December 31, 2015

| | Paid Amount | Balance |
|---|--------------------|-----------------|
| | 133.07 | 1,541.32 |
| Total Phone & internet | 133.07 | 1,541.32 |
| Repairs-Maintenance | | 2,463.88 |
| Cleaning | | 300.00 |
| Total Cleaning | | 300.00 |
| General Contract Rep & Maint | | 1,346.88 |
| Total General Contract Rep & Maint | | 1,346.88 |
| Landscaping | | 585.00 |
| | 129.00 | 714.00 |
| Total Landscaping | 129.00 | 714.00 |
| Snow Removal | | 232.00 |
| Total Snow Removal | | 232.00 |
| Total Repairs-Maintenance | 129.00 | 2,592.88 |
| Utilities- | | 1,660.18 |
| Electric | | 605.58 |
| | 70.92 | 676.50 |
| | 62.70 | 739.20 |
| Total Electric | 133.62 | 739.20 |
| Heating oil | | 1,054.60 |
| | 135.51 | 1,190.11 |
| Total Heating oil | 135.51 | 1,190.11 |
| Total Utilities- | 269.13 | 1,929.31 |
| Schoolhouse - Other | | 0.00 |
| | 2,250.00 | 2,250.00 |
| | 850.27 | 3,100.27 |
| Total Schoolhouse - Other | 3,100.27 | 3,100.27 |
| Total Schoolhouse | 3,631.47 | 9,163.78 |
| Gain/Loss Vanguard Stock | | 1,981.66 |
| Total Gain/Loss Vanguard Stock | | 1,981.66 |
| TOTAL | 0.00 | 0.00 |