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07/05/16

Cash Basis

Solebury Twp Historical Society
General Ledger-Current Month
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paypal							10.65
Deposit	06/06/2016			Deposit	-SPLIT-	48.25	58.90
Total Paypal						48.25	58.90
Univest Checking							1,842.28
Check	06/07/2016		Lance Landscape		Landscaping	-70.00	1,772.28
Check	06/07/2016		Patrick Toohey		Scholarship Exp	-750.00	1,022.28
Check	06/07/2016		Macio Sexton		Scholarship Exp	-1,250.00	-227.72
Transfer	06/07/2016			Funds Transfer	Univest Money ...	2,000.00	1,772.28
Check	06/07/2016		Holicong Locksmith		General Contru...	-21.00	1,751.28
Check	06/13/2016		Verizon	2152975091223	Phone & internet	-119.57	1,631.71
Check	06/13/2016		Staples		Picnic (August) ...	-141.61	1,490.10
Check	06/30/2016		Dollartree		Picnic (August) ...	-35.68	1,454.42
Check	06/30/2016		Party City		Picnic (August) ...	-48.65	1,405.77
Total Univest Checking						-436.51	1,405.77
Univest Endowment Fund							1,985.16
Deposit	06/30/2016			Deposit	Interest -Divide...	0.17	1,985.33
Total Univest Endowment Fund						0.17	1,985.33
Univest Money Market							26,037.79
Deposit	06/01/2016			Deposit	Interest -Divide...	1.07	26,038.86
Transfer	06/07/2016			Funds Transfer	Univest Checking	-2,000.00	24,038.86
Check	06/07/2016				MISC EXPENSE	-1,800.00	22,238.86
Check	06/13/2016		Peco		Electric	-73.79	22,165.07
Deposit	06/30/2016			Deposit	Interest -Divide...	0.94	22,166.01
Deposit	06/30/2016			Deposit	MISC EXPENSE	1,800.00	23,966.01
Total Univest Money Market						-2,071.78	23,966.01
Vanguard							62,420.02
Total Vanguard							62,420.02
Undeposited Funds							0.00
Deposit	06/06/2016		Wardle, Timothy	Deposit	Paypal	-50.00	-50.00
Sales Receipt	06/07/2016	32	Wardle, Timothy		-SPLIT-	50.00	0.00
Total Undeposited Funds						0.00	0.00
Sales Tax Payable							0.00
Sales Receipt	06/07/2016	32	Pa Dept of Revenue-...	Sales Tax	Undeposited Fu...	0.00	0.00
Total Sales Tax Payable						0.00	0.00
Opening Balance Equity							-181,631.48
Total Opening Balance Equity							-181,631.48
Retained Earnings							83,156.22
Total Retained Earnings							83,156.22
Development							-2,435.00
Donations							-525.00
Total Donations							-525.00
SIPS-Painting Impressions							-1,910.00
Total SIPS-Painting Impressions							-1,910.00
Total Development							-2,435.00
Education Income							-135.00
Scholarship Inc							-135.00
Total Education Income							-135.00
Finance							-4.98
Interest -Dividends							-4.98
Deposit	06/01/2016			Deposit	Univest Money ...	-1.07	-6.05
Deposit	06/30/2016			Deposit	Univest Endow...	-0.17	-6.22
Deposit	06/30/2016			Deposit	Univest Money ...	-0.94	-7.16
Total Interest -Dividends						-2.18	-7.16
Total Finance						-2.18	-7.16
Grant Inc							-2,362.50
Matching Grant							-1,250.00
Total Matching Grant							-1,250.00

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Grant Inc - Other							-1,112.50
Total Grant Inc - Other							-1,112.50
Total Grant Inc							-2,362.50
Membership-							-1,440.00
Membership Business							-250.00
Total Membership Business							-250.00
Membership Family							-475.00
Total Membership Family							-475.00
Membership Individual							-315.00
Sales Receipt	06/07/2016	32	Wardle, Timothy		Undeposited Fu...	-50.00	-365.00
Total Membership Individual						-50.00	-365.00
Membership Supporting							-400.00
Total Membership Supporting							-400.00
Total Membership-						-50.00	-1,490.00
Other Inc							-0.01
Total Other Inc							-0.01
Development Exp							471.82
Sips Exp							471.82
Total Sips Exp							471.82
Total Development Exp							471.82
Education							500.00
Scholarship Exp							500.00
Check	06/07/2016		Patrick Toohey		Univest Checking	750.00	1,250.00
Check	06/07/2016		Macio Sexton		Univest Checking	1,250.00	2,500.00
Total Scholarship Exp						2,000.00	2,500.00
Total Education						2,000.00	2,500.00
Event Exp							241.92
Open House Exp							241.92
Total Open House Exp							241.92
Picnic (August) Exp							0.00
Check	06/13/2016		Staples		Univest Checking	141.61	141.61
Check	06/30/2016		Dollartree		Univest Checking	35.68	177.29
Check	06/30/2016		Party City		Univest Checking	48.65	225.94
Total Picnic (August) Exp						225.94	225.94
Total Event Exp						225.94	467.86
Grants Exp							17.94
Total Grants Exp							17.94
Membership Exp							2,850.09
Business Membership Exp							573.00
Total Business Membership Exp							573.00
Individual Membership Exp							0.00
Deposit	06/06/2016			Deposit	Paypal	1.75	1.75
Total Individual Membership Exp						1.75	1.75
Newsletter Exp							935.50
Total Newsletter Exp							935.50
Membership Exp - Other							1,341.59
Total Membership Exp - Other							1,341.59
Total Membership Exp						1.75	2,851.84
Bookkeeping							1,800.00
Total Bookkeeping							1,800.00
Constant Contact							199.28
Total Constant Contact							199.28
Digital Media/Website							253.78
Total Digital Media/Website							253.78

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Licenses and Permits							75.00
Total Licenses and Permits							75.00
MISC EXPENSE							0.00
Check	06/07/2016			error	Univest Money ...	1,800.00	1,800.00
Deposit	06/30/2016			correct bank ...	Univest Money ...	-1,800.00	0.00
Total MISC EXPENSE						0.00	0.00
Office Supplies/Expense							342.88
Total Office Supplies/Expense							342.88
President's Discretionary							57.49
Total President's Discretionary							57.49
Schoolhouse							6,218.46
Furniture/Bookcases/Etc							2,087.69
Total Furniture/Bookcases/Etc							2,087.69
Phone & internet							625.41
Check	06/13/2016		Verizon	2152975091223	Univest Checking	119.57	744.98
Total Phone & internet						119.57	744.98
Repairs-Maintenance							2,981.02
Cleaning							100.00
Total Cleaning							100.00
General Contract Rep & Maint							1,890.02
Check	06/07/2016		Holicong Locksmith		Univest Checking	21.00	1,911.02
Total General Contract Rep & Maint						21.00	1,911.02
Landscaping							102.00
Check	06/07/2016		Lance Landscape		Univest Checking	70.00	172.00
Total Landscaping						70.00	172.00
Renovation Project							760.00
Total Renovation Project							760.00
Snow Removal							129.00
Total Snow Removal							129.00
Total Repairs-Maintenance						91.00	3,072.02
Utilities-							524.34
Electric							299.62
Check	06/13/2016		Peco		Univest Money ...	73.79	373.41
Total Electric						73.79	373.41
Heating oil							224.72
Total Heating oil							224.72
Total Utilities-						73.79	598.13
Total Schoolhouse						284.36	6,502.82
Gain/Loss Vanguard Stock							-471.81
Total Gain/Loss Vanguard Stock							-471.81
TOTAL						0.00	0.00