

12:09 PM

Solebury Twp Historical Society

Trial Balance

As of June 30, 2016

07/05/16

Accrual Basis

	Jun 30, 16	
	Debit	Credit
FNBN CHECKING	0.00	
Paypal	58.90	
STHS endowment fund-FNBN	0.00	
Turner	0.00	
Univest Checking	1,405.77	
Univest Endowment Fund	1,985.33	
Univest Money Market	23,966.01	
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	83,056.22	
Development:Donations		525.00
Development:SIPS-Painting Impressions		1,910.00
Education Income:Scholarship Inc		135.00
Finance:Interest -Dividends		7.16
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		365.00
Membership:-Membership Supporting		300.00
Other Inc		0.01
Development Exp:Sips Exp	471.82	
Education:Scholarship Exp	2,500.00	
Event Exp:Open House Exp	241.92	
Event Exp:Picnic (August) Exp	225.94	
Grants Exp	17.94	
Membership Exp	1,341.59	
Membership Exp:Business Membership Exp	573.00	
Membership Exp:Individual Membership Exp	1.75	
Membership Exp:Newsletter Exp	935.50	
Bookkeeping	1,800.00	
Constant Contact	199.28	
Digital Media/Website	253.78	
Licenses and Permits	75.00	
MISC EXPENSE	0.00	
Office Supplies/Expense	342.88	
President's Discretionary	57.49	
Schoolhouse:Furniture/Bookcases/Etc	2,087.69	
Schoolhouse:Phone & internet	744.98	
Schoolhouse:Repairs-Maintenance:Cleaning	100.00	
Schoolhouse:Repairs-Maintenance:General Contract Rep & Maint	1,911.02	
Schoolhouse:Repairs-Maintenance:Landscaping	172.00	
Schoolhouse:Repairs-Maintenance:Renovation Project	760.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	129.00	
Schoolhouse:Utilities-:Electric	373.41	
Schoolhouse:Utilities-:Heating oil	224.72	
Gain/Loss Vanguard Stock		471.81
TOTAL	188,432.96	188,432.96