

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

	Sep 30, 16	
	Debit	Credit
FNBN CHECKING	0.00	
Paypal	237.63	
STHS endowment fund-FNBN	0.00	
Turner	0.00	
Univest Checking	2,161.91	
Univest Endowment Fund	2,485.75	
Univest Money Market	20,699.28	
Vanguard	63,390.68	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
_Invest Adjust	0.00	
Brokerage	0.00	
Sales Tax Payable		1.41
Opening Balance Equity		181,631.48
Retained Earnings	83,156.22	
Development		50.00
Development:Donations		565.00
Development:Sales items		1,024.09
Development:SIPS-Painting Impressions		2,060.00
Education Income:Scholarship Inc		135.00
Event Inc		61.00
Event Inc:Picnic (August)		707.50
Finance:Interest -Dividends		9.15
Grant Inc		1,612.50
Grant Inc:Matching Grant		1,250.00
Membership:-Membership Business		850.00
Membership:-Membership Family		575.00
Membership:-Membership Individual		465.00
Membership:-Membership Supporting		400.00
Other Inc		0.01
Archives-Library Exp:Archives Exp	54.10	
Development Exp:Sips Exp	471.82	
Education:Scholarship Exp:Scholarship Exp-Other	2,500.00	
Event Exp:Brunch	0.00	
Event Exp:Open House Exp	241.92	
Event Exp:Picnic (August) Exp	654.18	
Grants Exp	35.98	
Membership Exp	1,334.99	
Membership Exp:Business Membership Exp	576.20	
Membership Exp:Membership-Other	11.42	
Membership Exp:Newsletter Exp	935.50	
Administrative Expenses	125.00	
Bookkeeping	1,800.00	
Constant Contact	199.28	
Digital Media/Website	253.78	
Insurance:Liability	1,482.00	
Licenses and Permits	75.00	
MISC EXPENSE	0.00	
Office Supplies/Expense	497.45	
Postage and Delivery	170.00	
President's Discretionary	57.49	
Schoolhouse:Furniture/Bookcases/Etc	2,087.69	
Schoolhouse:Misc	37.36	
Schoolhouse:Phone & internet	1,103.78	
Schoolhouse:Repairs-Maintenance:Cleaning	200.00	
Schoolhouse:Repairs-Maintenance:General Conctruct Rep & Maint	1,930.52	
Schoolhouse:Repairs-Maintenance:Landscaping	417.00	
Schoolhouse:Repairs-Maintenance:Renovation Project	760.00	
Schoolhouse:Repairs-Maintenance:Security System	1,090.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	129.00	
Schoolhouse:Repairs-Maintenance:Tree Maintenance	610.00	
Schoolhouse:Utilities-:Electric	641.96	

7:40 AM
10/05/16
Cash Basis

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

	Sep 30, 16	
	Debit	Credit
Schoolhouse:Utilities-:Heating oil	224.72	
Gain/Loss Vanguard Stock		1,442.47
TOTAL	192,839.61	192,839.61