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11/02/16

Cash Basis

**Solebury Twp Historical Society**  
**OCT General Ledger for Board Mtg**

As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Paypal</b>							237.63
Total Paypal							237.63
<b>Univest Checking</b>							2,161.91
Check	10/05/2016		Lance Landscape		Landscaping	-70.00	2,091.91
Check	10/05/2016	1047	Marnie Newman		Schools & O...	-265.18	1,826.73
Check	10/12/2016		Verizon	215297509...	Phone & int...	-119.60	1,707.13
Check	10/18/2016		Staples		Newsletter ...	-769.57	937.56
Check	10/24/2016		Usps		Postage and...	-102.00	835.56
Check	10/25/2016		Usps		Newsletter ...	-47.79	787.77
Deposit	10/25/2016		Staples	Deposit	Newsletter ...	8.68	796.45
Check	10/27/2016		GODADDY		Digital Medi...	-12.17	784.28
Check	10/27/2016		GODADDY		Digital Medi...	-12.17	772.11
Total Univest Checking						-1,389.80	772.11
<b>Univest Endowment Fund</b>							2,485.75
Deposit	10/02/2016			Deposit	Interest -Divi...	0.09	2,485.84
Deposit	10/31/2016			Deposit	Interest -Divi...	0.10	2,485.94
Total Univest Endowment Fund						0.19	2,485.94
<b>Univest Money Market</b>							20,699.28
Deposit	10/02/2016			Deposit	Interest -Divi...	0.90	20,700.18
Check	10/11/2016		Peco		Electric	-112.34	20,587.84
Deposit	10/31/2016			Deposit	Interest -Divi...	0.82	20,588.66
Total Univest Money Market						-110.62	20,588.66
<b>Vanguard</b>							63,390.68
Deposit	10/01/2016			to bal to Se...	Gain/Loss V...	2,455.04	65,845.72
Total Vanguard						2,455.04	65,845.72
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
<b>Sales Tax Payable</b>							-1.41
Total Sales Tax Payable							-1.41
<b>Opening Balance Equity</b>							-181,631.48
Total Opening Balance Equity							-181,631.48
<b>Retained Earnings</b>							83,156.22
Total Retained Earnings							83,156.22
<b>Development</b>							-3,836.59
<b>Donations</b>							-702.50
Total Donations							-702.50
<b>Plaque income</b>							-50.00
Total Plaque income							-50.00
<b>Sales items</b>							-1,024.09
Total Sales items							-1,024.09
<b>SIPS-Painting Impressions</b>							-2,060.00
Total SIPS-Painting Impressions							-2,060.00
Total Development							-3,836.59
<b>Education Income</b>							-135.00
<b>Scholarship Inc</b>							-135.00
<b>Scholarship Inc-Other</b>							-135.00
Total Scholarship Inc-Other							-135.00
Total Scholarship Inc							-135.00
Total Education Income							-135.00

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<b>Event Inc</b>							-768.50
<b>Picnic (August)</b>							-707.50
Total Picnic (August)							-707.50
<b>Event Inc - Other</b>							-61.00
Total Event Inc - Other							-61.00
Total Event Inc							-768.50
<b>Finance</b>							-9.15
<b>Interest -Dividends</b>							-9.15
Deposit	10/02/2016			Deposit	Univest End...	-0.09	-9.24
Deposit	10/02/2016			Deposit	Univest Mon...	-0.90	-10.14
Deposit	10/31/2016			Deposit	Univest Mon...	-0.82	-10.96
Deposit	10/31/2016			Deposit	Univest End...	-0.10	-11.06
Total Interest -Dividends						-1.91	-11.06
Total Finance						-1.91	-11.06
<b>Grant Inc</b>							-2,725.00
<b>CAHA Grant</b>							-1,112.50
Total CAHA Grant							-1,112.50
<b>Matching Grant</b>							-1,112.50
Total Matching Grant							-1,112.50
<b>Norman Raab Grant</b>							-500.00
Total Norman Raab Grant							-500.00
Total Grant Inc							-2,725.00
<b>Membership-</b>							-2,290.00
<b>Membership Business</b>							-850.00
Total Membership Business							-850.00
<b>Membership Family</b>							-575.00
Total Membership Family							-575.00
<b>Membership Individual</b>							-465.00
Total Membership Individual							-465.00
<b>Membership Supporting</b>							-400.00
Total Membership Supporting							-400.00
Total Membership-							-2,290.00
<b>Other Inc</b>							-0.01
Total Other Inc							-0.01
<b>Archives-Library Exp</b>							54.10
<b>Archives Exp</b>							54.10
Total Archives Exp							54.10
Total Archives-Library Exp							54.10
<b>Development Exp</b>							471.82
<b>Sips Exp</b>							471.82
Total Sips Exp							471.82
Total Development Exp							471.82
<b>Education</b>							2,500.00
<b>Scholarship Exp</b>							2,500.00
<b>Scholarship Exp-Other</b>							2,500.00
Total Scholarship Exp-Other							2,500.00
Total Scholarship Exp							2,500.00

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Schools &amp; Outreach Exp</b>							0.00
Check	10/05/2016	1047	Marnie Newman	supplies	Univest Che...	265.18	265.18
Total Schools & Outreach Exp						265.18	265.18
Total Education						265.18	2,765.18
<b>Event Exp</b>							896.10
<b>Open House Exp</b>							241.92
Total Open House Exp							241.92
<b>Picnic (August) Exp</b>							654.18
Total Picnic (August) Exp							654.18
Total Event Exp							896.10
<b>Grants Exp</b>							35.98
Total Grants Exp							35.98
<b>Membership Exp</b>							2,858.11
<b>Business Membership Exp</b>							576.20
Total Business Membership Exp							576.20
<b>Membership-Other</b>							11.42
Total Membership-Other							11.42
<b>Newsletter Exp</b>							935.50
Check	10/18/2016		Staples		Univest Che...	769.57	1,705.07
Check	10/25/2016		Usp		Univest Che...	47.79	1,752.86
Deposit	10/25/2016		Staples	Deposit	Univest Che...	-8.68	1,744.18
Total Newsletter Exp						808.68	1,744.18
<b>Membership Exp - Other</b>							1,334.99
Total Membership Exp - Other							1,334.99
Total Membership Exp						808.68	3,666.79
<b>Administrative Expenses</b>							125.00
Total Administrative Expenses							125.00
<b>Bookkeeping</b>							1,800.00
Total Bookkeeping							1,800.00
<b>Constant Contact</b>							199.28
Total Constant Contact							199.28
<b>Digital Media/Website</b>							253.78
Check	10/27/2016		GODADDY		Univest Che...	12.17	265.95
Check	10/27/2016		GODADDY		Univest Che...	12.17	278.12
Total Digital Media/Website						24.34	278.12
<b>Insurance</b>							1,482.00
<b>Liability</b>							1,482.00
Total Liability							1,482.00
Total Insurance							1,482.00
<b>Licenses and Permits</b>							75.00
Total Licenses and Permits							75.00
<b>Office Supplies/Expense</b>							497.45
Total Office Supplies/Expense							497.45
<b>Postage and Delivery</b>							170.00
Check	10/24/2016		Usp	po bx	Univest Che...	102.00	272.00
Total Postage and Delivery						102.00	272.00
<b>President's Discretionary</b>							57.49
Total President's Discretionary							57.49

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**Solebury Twp Historical Society**  
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As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Schoolhouse</b>							9,232.03
<b>Furniture/Bookcases/Etc</b>							2,087.69
Total Furniture/Bookcases/Etc							2,087.69
<b>Misc</b>							37.36
Total Misc							37.36
<b>Phone &amp; internet</b>							1,103.78
Check	10/12/2016		Verizon	215297509...	Univest Che...	119.60	1,223.38
Total Phone & internet						119.60	1,223.38
<b>Repairs-Maintenance</b>							5,136.52
<b>Cleaning</b>							200.00
Total Cleaning							200.00
<b>General Construct Rep &amp; Maint</b>							1,930.52
Total General Construct Rep & Maint							1,930.52
<b>Landscaping</b>							417.00
Check	10/05/2016		Lance Landscape		Univest Che...	70.00	487.00
Total Landscaping						70.00	487.00
<b>Renovation Project</b>							760.00
Total Renovation Project							760.00
<b>Security System-GRANT</b>							1,090.00
Total Security System-GRANT							1,090.00
<b>Snow Removal</b>							129.00
Total Snow Removal							129.00
<b>Tree Maintenance</b>							610.00
Total Tree Maintenance							610.00
Total Repairs-Maintenance						70.00	5,206.52
<b>Utilities-</b>							866.68
<b>Electric</b>							641.96
Check	10/11/2016		Peco		Univest Mon...	112.34	754.30
Total Electric						112.34	754.30
<b>Heating oil</b>							224.72
Total Heating oil							224.72
Total Utilities-						112.34	979.02
Total Schoolhouse						301.94	9,533.97
<b>Gain/Loss Vanguard Stock</b>							-1,442.47
Deposit	10/01/2016			to bal to Se...	Vanguard	-2,455.04	-3,897.51
Total Gain/Loss Vanguard Stock						-2,455.04	-3,897.51
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>