

7:15 AM

Solebury Twp Historical Society

Trial Balance

11/02/16

As of October 31, 2016

Cash Basis

	Oct 31, 16	
	Debit	Credit
FNBN CHECKING	0.00	
Paypal	237.63	
STHS endowment fund-FNBN	0.00	
Turner	0.00	
Univest Checking	772.11	
Univest Endowment Fund	2,485.94	
Univest Money Market	20,588.66	
Vanguard	65,845.72	
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		702.50
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		11.06
Grant Inc:CAHA Grant		1,112.50
Grant Inc:Matching Grant		1,112.50
Grant Inc:Norman Raab Grant		500.00
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	
Education:Schools & Outreach Exp	265.18	
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	1,744.18	
Administrative Expenses	125.00	
Bookkeeping	1,800.00	
Constant Contact	199.28	
Digital Media/Website	278.12	
Insurance:Liability	1,482.00	
Licenses and Permits	75.00	
MISC EXPENSE	0.00	
Office Supplies/Expense	497.45	
Postage and Delivery	272.00	
President's Discretionary	57.49	
Schoolhouse:Furniture/Bookcases/Etc	2,087.69	
Schoolhouse:Misc	37.36	
Schoolhouse:Phone & internet	1,223.38	
Schoolhouse:Repairs-Maintenance:Cleaning	200.00	
Schoolhouse:Repairs-Maintenance:General Contract Rep & Maint	1,930.52	
Schoolhouse:Repairs-Maintenance:Landscaping	487.00	
Schoolhouse:Repairs-Maintenance:Renovation Project	760.00	
Schoolhouse:Repairs-Maintenance:Security System-GRANT	1,090.00	
Schoolhouse:Repairs-Maintenance:Snow Removal	129.00	
Schoolhouse:Repairs-Maintenance:Tree Maintenance	610.00	
Schoolhouse:Utilities:-Electric	754.30	

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Solebury Twp Historical Society
Trial Balance
As of October 31, 2016

	Oct 31, 16	
	Debit	Credit
Schoolhouse:Utilities-:Heating oil	224.72	
Gain/Loss Vanguard Stock		3,897.51
TOTAL	<u>195,296.56</u>	<u>195,296.56</u>