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**GORDON-WASCOTT HISTORICAL SOCIETY TREASURER REPORT 2023**

Submitted by: Barbara Flandt

|                              | January            | February           | March              | April              | May                | June               | July               | August             | September | Comments                                     |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|--|
| <b>REVENUE</b>               |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Donations                    | \$130.10           |                    | \$200.00           |                    | \$500.00           | \$400.00           | \$2,296.00         | \$122.00           |           |  |
| Gift shop/Books              |                    | \$25.00            |                    |                    | \$139.00           |                    | \$753.32           | \$1,047.50         |           |  |
| Grants                       |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Major Donors                 |                    |                    |                    |                    | \$750.00           |                    |                    |                    |           |  |
| Membership Dues              |                    |                    |                    |                    | \$900.00           | \$245.00           | \$60.00            |                    |           |  |
| Misc                         |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Special Events               |                    |                    |                    |                    | \$1,765.00         |                    | \$1,999.07         |                    |           |  |
| Trading Post Project         | \$1,500.00         |                    |                    | \$1,000.00         |                    | \$2,000.00         |                    |                    |           |  |
| Wascott Contribution         |                    | \$2,200.00         |                    |                    |                    |                    |                    |                    |           |  |
| <b>Total</b>                 | <b>\$1,630.10</b>  | <b>\$2,225.00</b>  | <b>\$200.00</b>    | <b>\$1,000.00</b>  | <b>\$4,054.00</b>  | <b>\$2,645.00</b>  | <b>\$5,108.39</b>  | <b>\$1,169.50</b>  |           |  |
| <b>EXPENDITURES</b>          |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Advertising                  |                    |                    |                    | \$240.00           |                    |                    |                    |                    |           | want ads                                     |
| Artifact repair/Preservation |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Donations                    |                    |                    |                    |                    | \$50.00            |                    |                    | \$1,861.50         |           | Fire Tower<br>T-shirts                       |
| Gift Shop/Books              |                    |                    | \$232.00           |                    |                    |                    |                    |                    |           |  |
| Insurance                    |                    |                    | \$199.98           |                    |                    |                    |                    |                    |           |  |
| Internet                     | \$99.99            | \$301.89           |                    | 99.99              | 99.99              | 99.99              | 99.99              | 99.99              |           | pmt for web site-\$201.90                    |
| Membership Mailing           |                    |                    |                    | \$                 | 189.00             |                    |                    |                    |           |  |
| Misc                         |                    |                    |                    | \$2,700.00         |                    | \$1,765.00         |                    |                    |           | move \$ to savings act.<br>A/C reimb to Doug |
| Museum Equipment             |                    |                    |                    |                    | \$                 | 1,582.49           | \$850.00           |                    |           |  |
| Museum Maintenance           |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Office Supplies              |                    |                    |                    |                    | \$107.19           |                    | \$92.27            | \$20.98            |           | web page                                     |
| Personnel                    |                    |                    |                    | \$150.00           | \$200.00           |                    |                    |                    |           |  |
| Publication Printing         |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| Safety Deposit Box           |                    |                    |                    |                    | \$187.30           | \$172.64           | \$273.02           |                    |           |  |
| Special Events               |                    |                    |                    | \$250.00           |                    | \$4,000.00         |                    |                    |           |  |
| Trading Post Project         | \$110.30           | \$28.25            | \$27.63            | \$27.94            | \$108.26           | \$36.40            | \$127.95           | \$43.98            |           | WHS plaque app, tree clean-up                |
| Utilities                    |                    |                    |                    |                    |                    |                    |                    |                    |           |  |
| <b>Total</b>                 | <b>\$210.29</b>    | <b>\$330.14</b>    | <b>\$459.61</b>    | <b>\$3,467.93</b>  | <b>\$941.74</b>    | <b>\$7,656.52</b>  | <b>\$1,725.23</b>  | <b>\$2,026.45</b>  |           |  |
| <b>Beginni</b>               | <b>\$22,432.60</b> |                    |                    |                    |                    |                    |                    |                    |           |  |
|                              | <b>\$23,852.41</b> | <b>\$25,747.27</b> | <b>\$25,487.66</b> | <b>\$22,019.72</b> | <b>\$25,131.98</b> | <b>\$19,920.47</b> | <b>\$23,303.63</b> | <b>\$22,446.68</b> |           |  |

AMIK HISTORIC RIC PARK

| DATE  | AMOUNT      | DESCRIPTION | BRKGS | COMMENTS     |
|---|-------------|-------------|-------|--------------|
| 31-Aug  | \$ 2,700.00 |             |       | Interest     |
| 31-May  | \$ 1,765.00 |             |       |              |
| 21-Jun  | \$ 100.00   |             |       |              |
| 30-Jun  | \$ 0.77     |             |       |              |
| 6-Jul   | \$ 55,000   |             |       |              |
| 31-Jul  | \$ 1.38     |             |       |              |
| 10-Aug  | \$ 250.00   |             |       |              |
| 24-Aug  | \$ 50.00    |             |       |              |
| 31-Aug  | 1.61        |             |       |              |
| <p>DEPOSITS</p>   |             |             |       |              |
| <p>Trading Post Fund</p>  |             |             |       |              |
| <p>EXPENDITURES</p>   |             |             |       |              |
| 1-Jun   | \$ 2,000.00 |             |       | TREE REMOVAL |
| <p>Brkgs INSCRIPTION DONOR</p>  |             |             |       |              |
| <p>\$ 100.00 TIM &amp; LOURILENNON LENNONNS - 19 ARAPAHO RD, BROOKFIELD, CT 06804</p> |             |             |       |              |
| <p>\$ 9,865.00 \$ 4.77</p>  |             |             |       |              |