

GORDON WASCOTT HISTORICAL SOCIETY TREASURER REPORT 2022
 Submitted by Barbara Flandt

REVENUE	Year to date	January	February	March	April	May	June	July	August	September	October	November	December	Comments
Donations	\$6,059.00	\$100.00	\$300.00	\$0.00	\$350.00	\$825.00	\$3,250.00	\$87.00	\$47.00	\$1,100.00			\$1,350.00	major donors, 3000, 250
Gift shop/books	\$3,024.00	\$240.00	\$335.00		\$25.00	\$80.00	\$535.00	\$779.00	\$94.00	\$66.00				
Grants	\$250.00	\$100.00			\$15.00	\$915.00	\$250.00		\$109.00					
Membership Dues	\$1,739.00					\$915.00	\$565.00	\$35.00						
Misc	\$4,959.92		\$2,200.00				\$2,004.00	\$377.00	\$2,115.42	\$463.50				
Special Events	\$2,200.00													
Wascott Contribution	\$2,200.00													
Total	\$18,231.92	\$440.00	\$2,535.00	\$0.00	\$390.00	\$1,820.00	\$6,424.00	\$1,278.00	\$2,365.42	\$1,629.50	\$-		\$1,350.00	
EXPENDITURES														
Advertising	\$266.39				\$240.00			26.39						Help Wanted ads, brochures
Artifact repair/Preservation														
Donations	\$922.85					\$892.85	\$30.00				\$232.00			
Gift Shop/books	\$464.00						\$618.52							
Insurance	\$18.52						\$30.00							
Membership Mailing	\$30.00													
Misc	\$1,028.18					\$530.00		\$174.44	\$323.74					stop print chg printer, open flag, comp. repr
Museum Equipment														
Museum Maintenance	\$8,900.98						\$2,000.00		\$6,094.10	\$150.00	\$434.71	\$222.17		front window repair, paint supplies, siding postage, ink, paper
Office Supplies	\$1,210.00					\$92.02	\$102.42	\$115.85	\$252.63	\$163.46	\$99.99	\$99.99	\$99.99	supplies, keys
Personnel	\$1,055.50				\$125.00	\$160.00	\$360.00	\$215.00		\$95.00		\$80.50		
Publication Printing														
Safety Deposit Box	\$20.00										\$20.00			supplies for event, music, posters
Special Events	\$974.89						\$462.90	\$321.20	\$65.79	\$100.00		\$25.00		
Utilities	\$684.07					\$23.17	\$104.42	\$43.70	\$201.02	\$41.76	\$37.30	\$31.03	\$28.72	
Total	\$16,175.38	\$536.16	\$599.63	\$336.43	\$51.43	\$82.02	\$1,024.42	\$1,158.55	\$252.63	\$163.46	\$99.99	\$99.99	\$99.99	
Beginning Balance						\$1,538.04	\$3,728.26	\$896.58	\$5,937.28	\$550.22	\$824.00	\$458.69	\$128.71	
Ending Balance	\$20,349.57	\$20,730.00	\$23,101.25	\$22,650.16	\$22,601.07	\$25,883.03	\$25,578.77	\$25,086.58	\$31,414.72	\$22,494.00	\$21,670.00	\$21,211.31	\$22,432.60	