

Annual Treasurer's Report

2018-2019

November 1st, 2018	
Beginning Balance	24887.43
Receipts	
Membership	1375.00
Donations	1874.40
Grants	5050.00
Gift Shop	226.35
Town of AuSable	5500.00
Town of Chesterfield	<u>5500.00</u>
November 1, 2018-November 16, 2019	19525.75
Total Receipts	
Balance plus Receipts	44413.18
Expenditures	
Archives	234.27
Computer	699.86
House Fixtures	180.00
Grants	4297.40
House Expenses	119.92
Lawn Care	640.00
Office Supplies	629.47
Snow Removal	850.00
Insurance	519.88
Maintenance	8957.43
NY State Sales Tax	76.46
Memberships for Organizations	60.00
Security	235.00
Electric	477.30
Fuel	3557.46
Sewer	415.00
telephone\internet	959.64
water	<u>411.00</u>
Total Expenditures	23320.09
Balance plus Receipts	44413.18
Total Expenditures	<u>23320.09</u>
November, 2019	21093.09
November, 2019	21093.09
Ending year for 2018	<u>24887.43</u>
difference from last years' report	-3794.34

(difference would be because of much needed painting of the front & side of house)