

Annual Treasurer's Report

2019-2020

November 1st, 2019

Beginning Balance **20130.58****Receipts**

Membership 1510.00

Donations 3483.50

Grants 8210.00

Gift Shop 0.00

FundRaiser\Infinity 0.00

Returns 37.98

Royalties 78.16

Town of AuSable 6000.00

Town of Chesterfield 6000.00November 1, 2019-November 1, 2020 **25319.64****Total Receipts****Balance plus Receipts 45450.22****Expenditures**

Archives 179.55

Computer 440.00

Display 0.00

House Fixtures 0.00

Grants 3494.39

House Expenses 0.00

Lawn Care 850.00

Office Supplies 0.00

Snow Removal 250.00

Insurance 520.88

Maintenance 6971.75

NY State Sales Tax 14.36

Memberships for Organizations 138.00

Postage 0.00

Publicity\Advertisement 175.45

Security 235.00

Electric 323.75

Fuel 2428.15

Sewer 420.00

telephone\internet 1330.83

water 245.75**Total Expenditures 18017.86**Balance plus Receipts **45450.22**Total Expenditures **18017.86**November 31, 2020 **27432.36**

