

Annual Treasurer's Report

2020-2021

December 1, 2020 Beginning Balance	27,405.31
Receipts	
Membership	2,125.00
Donations	2,337.00
Grants	1,140.00
Gift Shop	262.00
FundRaiser\Infinity	0.00
Returns	0.00
Royalties	0.00
Town of AuSable	6,000.00
Town of Chesterfield	<u>6,000.00</u>
December 1, 2020-November 1, 2021	17,864.00
Total Receipts	
Balance plus Receipts	45,269.31
Expenditures	
Archives	0.00
Computer	466.99
Display	200.00
House Fixtures	112.07
Grants	2,540.00
Office Expense	0.00
Lawn Care	0.00
Office Supplies	126.03
Snow Removal	100.00
Insurance	520.87
Maintenance	1,783.76
NY State Sales Tax	0.68
Memberships for Organizations	0.00
Postage	22.00
Publicity\Advertisement	0.00
Security	245.00
Electric	369.33
Fuel	2,073.40
Sewer	380.00
telephone\internet	1,274.70
water	<u>0.00</u>
Total Expenditures	10,214.83
 Balance plus Receipts	 45,269.31
Total Expenditures	<u>10,214.83</u>
November 1, 2021	35,054.48

