

Anderson Falls Heritage Society TREASURER'S REPORT															Y.T.D.	Budget
ACCUMULATIVE -	2022	BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	Total	+/- Total
<b>Beginning Cash Balance</b>			<b>33,697.10</b>	<b>33,697.10</b>	<b>43,061.75</b>	<b>42,747.29</b>	<b>41,920.22</b>	<b>43,102.39</b>	<b>43,037.04</b>	<b>42,387.66</b>	<b>43,358.87</b>	<b>42,453.49</b>	<b>42,010.91</b>	<b>41,864.42</b>	<b>33,697.10</b>	
<b>Receipts</b>				<b>24-Feb-22</b>	<b>24-Mar-22</b>	<b>28-Apr-22</b>	<b>26-May-22</b>	<b>23-Jun-22</b>	<b>28-Jul-22</b>	<b>25-Aug-22</b>	<b>22-Sep-22</b>	<b>27-Oct-22</b>	<b>17-Nov-22</b>	<b>31-Dec-22</b>		
Membership		1,400.00			250.00	210.00	90.00	75.00	15.00	180.00	500.00	20.00	15.00		1,355.00	(45.00)
Donations		1,500.00			335.00	180.00	2,080.00	200.00	65.00	1,131.00	114.01	154.00	50.00	1,100.00	5,409.01	3,909.01
Grants		0.00			0.00										0.00	0.00
Gift Shop Sales															0.00	0.00
postsge					0.00										0.00	0.00
Items		300.00						71.00		20.00					91.00	(209.00)
DVD"S					5.00						40.00				45.00	45.00
Books					40.00			20.00			197.00				257.00	257.00
sales tax															0.00	0.00
Fund Raiser\affinity		200.00													0.00	(200.00)
Town of AuSable		6,000.00		6000.00											6,000.00	0.00
Town of Chesterfield		6,000.00		6000.00											6,000.00	0.00
cop[es															0.00	0.00
rebates															0.00	0.00
Affin returns															0.00	0.00
Book Royalties															0.00	0.00
Transfer from Emergency															0.00	0.00
<b>Total Receipts</b>		<b>15,400.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>630.00</b>	<b>390.00</b>	<b>2,170.00</b>	<b>366.00</b>	<b>80.00</b>	<b>1,331.00</b>	<b>851.01</b>	<b>174.00</b>	<b>65.00</b>	<b>1,100.00</b>	<b>19,157.01</b>	<b>3,757.01</b>
<b>Beginning Bal. + Receipts</b>			<b>33,697.10</b>	<b>45,697.10</b>	<b>43,691.75</b>	<b>43,137.29</b>	<b>44,090.22</b>	<b>43,468.39</b>	<b>43,117.04</b>	<b>43,718.66</b>	<b>44,209.88</b>	<b>42,627.49</b>	<b>42,075.91</b>	<b>42,964.42</b>	<b>52,854.11</b>	
<b>Disbursements</b>																
Accounting Fees		100.00													0.00	100.00
Archival Supplies		800.00												43.15	43.15	756.85
Computer		500.00		352.00								83.88			435.88	64.12
Conservation\Restoration		200.00											140.00		140.00	60.00
Display		150.00									43.18				43.18	106.82
Equipt./Furniture & Fixtures		150.00													0.00	150.00
Grant		0.00													0.00	0.00
Heritage House Expenses		0.00													0.00	0.00
Cleaning Supplies		100.00											12.00		12.00	88.00
Lawn Care		700.00		560.00				150.00	150.00	100.00	50.00	50.00		50.00	1,110.00	(410.00)
Office Supplies		500.00			30.05	30.75			236.47	76.64	64.98		15.11		454.00	46.00
Snow Removal		500.00		350.00	200.00										550.00	(50.00)
Insurance		600.00					520.87								520.87	79.13
Maintenance		3,200.00				60.00	240.00	126.85	60.87	9.05				204.00	700.77	2,499.23
NY State Sales Tax					17.56										17.56	(17.56)
Organization Dues		200.00									262.00	98.00			360.00	(160.00)
Postage		200.00					58.00								58.00	142.00
Publicity/Advertising		100.00							150.00		50.60				200.60	(100.60)
Security System		250.00									225.37			245.00	470.37	(220.37)
Transfer for Emergency															0.00	0.00
Utilities															0.00	0.00
Electricity		500.00		106.44		38.44	40.99	26.53	36.04	46.13	44.29	30.85	44.38	23.78	437.87	62.13
Fuel		4,000.00		1042.94	568.88	735.94	0.00				888.00			868.35	4,104.11	(104.11)
Sewer		500.00		96.00		96.00			96.00			96.00			384.00	116.00
Telephone/Internet		1,700.00		127.97	127.97	255.94	127.97	127.97		127.97	127.97	257.85		255.94	1,537.55	162.45
Water		450.00					0.00								0.00	450.00
<b>Total Disbursements</b>		<b>15,400.00</b>	<b>0.00</b>	<b>2,635.35</b>	<b>944.46</b>	<b>1,217.07</b>	<b>987.83</b>	<b>431.35</b>	<b>729.38</b>	<b>359.79</b>	<b>1,756.39</b>	<b>616.58</b>	<b>211.49</b>	<b>1,690.22</b>	<b>11,579.91</b>	<b>3,820.09</b>
<b>Ending Cash Balance</b>			<b>33,697.10</b>	<b>43,061.75</b>	<b>42,747.29</b>	<b>41,920.22</b>	<b>43,102.39</b>	<b>43,037.04</b>	<b>42,387.66</b>	<b>43,358.87</b>	<b>42,453.49</b>	<b>42,010.91</b>	<b>41,864.42</b>	<b>41,274.20</b>	<b>41,274.20</b>	<b>7,577.10</b>
<b>Emergency Fund Balance</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Operating Fund Balance</b>			<b>28,697.10</b>	<b>38,061.75</b>	<b>37,747.29</b>	<b>36,920.22</b>	<b>38,102.39</b>	<b>38,037.04</b>	<b>37,387.66</b>	<b>38,358.87</b>	<b>37,453.49</b>	<b>37,010.91</b>	<b>36,864.42</b>	<b>36,274.20</b>	<b>36,274.20</b>	

