

ANDERSON FALLS HERITAGE SOCIETY

Annual Treasurer's Report

2022-2023

	Budget	Actual	Budget +/- Actual
Beginning Balance			
October 28, 2022		\$42,010.91	
Receipts			
Membership	1,200.00	1,255.00	55.00
Donations	2,500.00	5,883.50	3,383.50
Grants		1,000.00	1,000.00
Gift Shop	300.00	170.00	(130.00)
FundRaiser\Affinity	200.00	0.00	(200.00)
Returns		27.31	27.31
Royalties		0.00	0.00
Town of AuSable	6,000.00	6,000.00	0.00
Town of Chesterfield	6,000.00	6,000.00	0.00
Total Receipts	\$16,200.00	\$20,335.81	\$4,135.81
Balance plus Receipts		\$62,346.72	
Expenditures			
Accounting/Legal	100.00	250.00	(150.00)
Archival Supplies	800.00	153.13	646.87
Computer	500.00	1,065.46	(565.46)
Conservation/Restoration	200.00	240.00	(40.00)
Display	150.00	150.00	0.00
Equipment, Furniture & Fixtures	150.00	70.00	80.00
Grants		500.00	(500.00)
Cleaning Supplies	100.00	28.10	71.90
Lawn Care	700.00	500.00	200.00
Office Supplies	500.00	109.74	390.26
Snow Removal	500.00	750.00	(250.00)
Insurance	600.00	520.87	79.13
Maintenance	2,400.00	1,796.14	603.86
NY State Sales Tax		27.66	(27.66)
Organizations Dues	200.00	416.60	(216.60)
Postage	200.00	129.00	71.00
Publicity\Advertising	200.00	300.00	(100.00)
Security	250.00	245.00	5.00
Electricity	500.00	436.10	63.90
Fuel	5,500.00	3,844.53	1,655.47
Sewer	500.00	548.00	(48.00)
Telephone\Internet	1,700.00	1,535.64	164.36
Water	450.00	0.00	450.00
Total Expenditures	\$16,200.00	\$13,615.97	\$2,584.03
Total Receipts minus Total Expenditures	\$0.00	\$6,719.84	\$6,719.84
Ending Balance			
October 26, 2023		<u><u>\$48,730.75</u></u>	