

**GORDON-WASCOTT HISTORICAL SOCIETY  
FINANCIAL REPORT 2024**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	comments
<b>REVENUE</b>													
Donations	\$ 70.00	\$ 20.00			\$ 3,215.00								Kate Perry \$3,000
Gift shop/Books	\$ 72.00	\$ 158.41	\$ 25.00										
Grants													
Major Donors													
Membership Dues	\$ 25.00												
Misc													
Special Events													
Trading Post Project													
Transfer from Savings													
Wascott Contribution		\$ 2,200.00											
<b>Total</b>	<b>\$ 167.00</b>	<b>\$ 2,378.41</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ 3,215.00</b>								
<b>EXPENDITURES</b>													
Advertising					\$ 15.00								
Artifact repair/Preservation													
Donations													
Gift Shop/Books			\$ 855.75	\$ 855.75									t-shirts
Insurance			\$ 232.00	\$ 232.00									web fees
Internet	\$ 505.95		\$ 136.99	\$ 281.26	\$ 99.99								zoom fee
Membership Mailing				\$ 14.34	\$ 14.34								
Misc													
Move money to savings													
Museum Equipment					\$ 125.00								Clower - dig crd pymts
Museum Maintenance													
Office Supplies			\$ 101.03	\$ 16.86									
Personnel													
Publication Printing													
Safety Deposit Box													
Special Events													
Trading Post Project													
Utilities	\$ 30.10	\$ 349.44	\$ 27.17	\$ 27.33	\$ 29.81								w/s annual pymt \$240
<b>Total</b>	<b>\$ 536.05</b>	<b>\$ 349.44</b>	<b>\$ 1,120.94</b>	<b>\$ 1,427.54</b>	<b>\$ 284.14</b>								
Beginning Balance	\$ 21,641.62	\$ 21,272.57	\$ 23,301.54	\$ 22,205.60	\$ 20,778.06	\$ 23,708.92							