GORDON-WASCOTT HISTORICAL SOCIETY

FINANCIAL REPORT 2024

		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	comments
REVENUE														
Donations	\$	70.00	\$ 20.00											
Gift shop/Books Grants	\$	72.00	158.41											
Major Donors Membership Dues Misc Special Events Trading Post Project Transfer from Savings	\$	25.00												
Wascott Contribution			\$ 2,200.00											
Total	\$	167.00	\$ 2,378.41											
EXPENDITURES														
Advertising														
Artifact repair/Preservati	on													
Donations														
Gift Shop/Books				855.75										t-shirts
Insurance														
Internet	\$	505.95												web fees
Membership Mailing	Ŧ													
Misc														
Move money to savings														
Museum Equipment														
Museum Maintenance														
Office Supplies				101.03										
Personnel				101.05										
Publication Printing														
Safety Deposit Box														
Special Events														
Trading Post Project														
Utilities	\$	30.10	\$ 349.44											w/s annual pymt \$2
Total	\$	536.05	\$ 349.44											
Beginning Balance														

\$ 21,641.62 **\$** 21,272.57 **\$** 23,301.54