

Springfield Historical Society Inc Financial Reports 2007

Income and Spending 2007 1/1/2007 through 9/30/2007

Category	Administrative	General Fund	Meetings / Events	Memorial Fund	Museum	Newsletter	Scholarship Fund	Total	2007 FY Budget	Percent Budget
Income Categories										
Book & Card Sales		399.00						399.00	439.00	90.9%
Contributions		140.00		5,205.00			6,573.00	11,918.00	11,968.00	99.6%
Grants			197.24					197.24	197.24	100.0%
Interest on Checking		3.95						3.95	6.95	56.8%
Investment Income				295.16			164.18	459.34	681.34	67.4%
Membership Dues:										
Company		15.00						15.00	15.00	100.0%
Family Dues		575.00						575.00	1,000.00	57.5%
Individual Dues		270.00						270.00	435.00	62.1%
Lifetime Dues		515.00						515.00	515.00	100.0%
Total Membership Dues		1,375.00						1,375.00	1,965.00	70.0%
Total Income Categories		1,917.95	197.24	5,500.16	0.00	0.00	6,737.18	14,352.53	15,257.53	94.1%
Expense Categories										
Advertisement			400.50					400.50	580.50	69.0%
Charitable Donations		200.00						200.00	200.00	100.0%
Fees	225.00							225.00	500.00	45.0%
Investment								0.00	0.00	
Membership Dues		10.00						10.00	10.00	100.0%
Postage	35.16							305.39	457.39	66.8%
Printing								320.23	396.23	80.8%
Scholarship Awards							3,000.00	3,000.00	3,000.00	100.0%
Speaker			522.24					522.24	522.24	100.0%
Supplies	8.25							363.85	895.85	40.6%
Utilities								239.06	299.06	79.9%
Total Expense Categories	268.41	210.00	922.74		594.66	590.46	3,000.00	5,586.27	6,861.27	81.4%
Grand Total	-268.41	1,707.95	-725.50	5,500.16	-594.66	-590.46	3,737.18	8,766.26	8,396.26	104.4%
Balances at year end:										
	Cash	Checking		Memorial Fund CD			Scholarship Fund CD	Total		
2006	512.00	5,641.12		5,458.56			2,008.04	13,619.72		
2007 (September 30)	0.00	2,912.04		10,803.72			8,670.22	22,385.98		
Net change	-512.00	-2,729.08		5,345.16			6,662.18	8,766.26		

Prepared by: Brandt Denniston, treasurer