

Springfield Historical Society Inc Financial Reports 2007

Income and Spending 2007 1/1/2007 through 12/31/2007

Category	Administrative	General Fund	Meetings / Events	Memorial Fund	Museum	Newsletter	Scholarship Fund	Total	2007 FY Budget	Percent Budget
Income Categories										
Book & Card Sales		434.00					56.00	490.00	530.00	92.5%
Contributions		240.00		5,205.00			6,698.00	12,143.00	12,193.00	99.6%
Grants			197.24					197.24	197.24	100.0%
Interest on Checking		4.68						4.68	7.68	60.9%
Investment Income				405.99			285.41	691.40	913.40	75.7%
Membership Dues:										
Company		15.00						15.00	15.00	100.0%
Family Dues		875.00						875.00	1,300.00	67.3%
Individual Dues		420.00						420.00	585.00	71.8%
Lifetime Dues		515.00						515.00	515.00	100.0%
Total Membership Dues		1,825.00						1,825.00	2,415.00	75.6%
Total Income Categories		2,503.68	197.24	5,610.99	0.00	0.00	7,039.41	15,351.32	16,256.32	94.4%
Expense Categories										
Advertisement			516.50					516.50	696.50	74.2%
Charitable Donations		200.00						200.00	200.00	100.0%
Fees	225.00		35.00					260.00	535.00	48.6%
Investment								0.00	0.00	
Membership Dues		10.00						10.00	10.00	100.0%
Postage	49.18					328.23		377.41	529.41	71.3%
Printing	17.40					429.57		446.97	522.97	85.5%
Scholarship Awards						3,000.00		3,000.00	3,000.00	100.0%
Speaker			522.24					522.24	522.24	100.0%
Supplies	118.19		73.67		355.60			547.46	1,079.46	50.7%
Utilities					318.75			318.75	320.00	99.6%
Total Expense Categories	409.77	210.00	1,147.41		674.35	757.80	3,000.00	6,199.33	7,415.58	83.6%
Grand Total	-409.77	2,293.68	-950.17	5,610.99	-674.35	-757.80	4,039.41	9,151.99	8,840.74	103.5%
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	0.00	2,940.71		10,934.88			8,896.12	22,771.71		
Net change	-512.00	-2,700.41		5,476.32			6,888.08	9,151.99		

Unaudited

Prepared by: Brandt Denniston, treasurer
1/9/2008