

Springfield Historical Society Inc Financial Reports 2007

Income and Spending 2007 1/1/2007 through 6/30/2007

Category	Administrative	General Fund	Meetings / Events	Memorial Fund	Museum	Newsletter	Scholarship Fund	Total
Income Categories								
Book & Card Sales		40.00						40.00
Contributions				5,155.00			6,360.00	11,515.00
Grants			197.24					197.24
Interest on Checking		3.21						3.21
Investment Income				162.93			65.66	228.59
Membership Dues:								
Family Dues		300.00						300.00
Individual Dues		195.00						195.00
Lifetime Dues		390.00						390.00
Total Membership Dues		885.00						885.00
Total Income Categories		928.21	197.24	5,317.93	0.00	0.00	6,425.66	12,869.04

Expense Categories								
Advertisement			284.50					284.50
Fees	225.00							225.00
Investment		3,000.00					-3,000.00	0.00
Postage	23.40					217.13		240.53
Printing						225.93		225.93
Scholarship Awards							3,000.00	3,000.00
Speaker			447.24					447.24
Supplies					97.03			97.03
Utilities					76.16			76.16
Total Expense Categories	248.40	3,000.00	731.74		173.19	443.06	0.00	4,596.39

Grand Total	-248.40	-2,071.79	-534.50	5,317.93	-173.19	-443.06	6,425.66	8,272.65
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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 (June 30)	0.00	2,837.18	10,621.49	8,433.70	21,892.37
Net change	-512.00	-2,803.94	5,162.93	6,425.66	8,272.65

Prepared by: Brandt Denniston, treasurer