

**Springfield Historical Society, Inc.**

<b>Fund Balances</b>	<b>General</b>	<b>Memorial</b>	<b>Scholarship</b>	<b>Total</b>
2003	4,260.88	3,265.24		7,526.12
2004	3,273.85	3,297.92		6,571.77
2005	9,894.26	3,330.89		13,225.15
2006	5,941.12	5,458.56	2,220.04	13,619.72
2007	5,470.04	10,958.72	5,957.22	22,385.98
Variance to Check/CD Balances	-2,558.00	-155.00	2,713.00	0.00

2007 as of September 30, 2007

**Springfield Historical Society, Inc.**

<b>Change in Fund Balances</b>	<b>General</b>	<b>Memorial</b>	<b>Scholarship</b>	<b>Total</b>
2004	-987.03	32.68		-954.35
2005	6,620.41	32.97		6,653.38
2006	-3,953.14	2,127.67	2,220.04	394.57
2007	-471.08	5,500.16	3,737.18	8,766.26

2007 as of September 30, 2007

**Springfield Historical Society, Inc.**

<b>Income &amp; Expense</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b><u>Income</u></b>				
Contributions	4,068.00	5,228.00	1,387.00	11,918.00
Dues	1,020.00	2,095.00	1,305.00	1,375.00
All Other Income	2,230.85	1,304.22	634.77	1,059.53
<b>Total</b>	<b>7,318.85</b>	<b>8,627.22</b>	<b>3,326.77</b>	<b>14,352.53</b>
<b><u>Expense</u></b>				
Administrative	6,145.87	4.68	141.44	268.41
Meetings	1,172.05	932.00	940.09	922.74
Meuseum	128.14	329.41	1,258.20	594.66
Newsletter	407.46	632.75	574.67	590.46
Scholarships & Other	419.68	75.00	17.80	3,210.00
<b>Total</b>	<b>8,273.20</b>	<b>1,973.84</b>	<b>2,932.20</b>	<b>5,586.27</b>
<b>Net Income</b>	<b>-954.35</b>	<b>6,653.38</b>	<b>394.57</b>	<b>8,766.26</b>
2007 as of September 30, 2007				