

**Indian Hill Historical Society
FY 2023 - 2024 FINANCIAL SUMMARY**

<u>Assets</u>	4/1/23 Opening Balance	Receipts	Transfer Endowment	Transfer In	Out	Deductions	Div. / Int. Market Value Change	3/31/24 End Balance	% Chg
General Checking	\$31,744	\$169,094	\$108,000		-\$12,000	-\$247,774		\$49,064	55%
Savings Acct	\$36,006	\$9		\$12,000				\$48,014	33%
Endowment Account	\$3,107,667				-\$108,000		\$697,999	\$3,697,666	19%
TOTALS	\$3,175,417							\$3,794,744	20%

FY 2023 - 2024 TOTAL RECEIVED:

Memberships	\$45,265
Programs	\$48,827
Rentals	\$38,420
Donations	\$33,651
Book sales	\$911
Projects	\$1,000
Miscellaneous	\$1,028
Total Receipts	\$169,102
Dividends	\$58,037
Capital W/Drawal	\$49,963
Total Endow Income	\$108,000

FY 2023-2024 TOTAL EXPENSE:

Buildings & Grounds	\$31,747
Rental Expenses	\$2,934
Utilities/Services	\$10,499
Programs	\$69,816
Office + Gifts	\$13,235
Payroll / Taxes / Fees	\$89,850
Professional Services	\$25,683
Projects/Activities/Misc	\$4,009

Total Income \$277,102

Total Expenses \$247,774

Net \$29,328