

Indian Hill Historical Society FY 2022-2023 FINANCIAL SUMMARY

<u>Assets</u>	<u>4/1/2022 Opening Balance</u>	<u>Receipts</u>	<u>Transfer Endowment</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Deductions</u>	<u>Div / Int / Market Value Change</u>	<u>3/31/2023 End Balance</u>
General Checking	\$40,515	\$193,819	\$198,000		-\$26,000	-\$374,591		\$31,744
Savings Acct	\$10,001	\$5		\$26,000				\$36,006
Endowment Account	\$3,545,087				-\$198,000		-\$239,420	\$3,107,667
TOTALS	\$3,595,603							\$3,175,417

FY 2022 - 2023 TOTAL RECEIVED:

Memberships	\$40,450
Programs	\$38,200
Rentals	\$30,249
Donations	\$13,629
Book sales	\$620
Miscellaneous	\$70,677
Total Receipts	\$193,824
Dividends	\$55,370
Capital W/Drawal	\$142,630
Total Endow Income	\$198,000

FY 2021-2022 TOTAL EXPENSE:

Buildings & Grounds	\$182,825
Rental Expenses and Refunds	\$5,528
Utilities/Services	\$9,761
Programs	\$49,396
Office + Gifts	\$11,377
Payroll / Taxes / Fees	\$88,433
Professional Services	\$24,588
Projects/Activities/Misc	\$2,681

Total Income \$391,824

Total Expenses \$374,591

Net \$17,234
