

May-24

Indian Hill Historical Society

Assets	5/1/2024 Open Bal.	Receipts	Xfer IN	Xfer OUT	Deductions	Dividend / Int / Market Change	5/31/24 End Balance
General Checking	\$45,308	\$10,807	\$9,000	-\$2,000	-\$19,935		\$43,180
Savings Acct	\$50,015		\$2,000			\$1	\$52,015.80
Endowment Acct	\$3,564,390			-\$9,000		\$135,145	\$3,690,536
TOTALS	\$3,659,714						\$3,785,732

FY 2024 - 2025 principal withdrawal cap: \$110,930 (3% of \$3,697,666 Balance as of 4/1/24)

INVENTORY

a/o 3/31/24

Camargo to Indian Hill - \$20 - 293
 Treasured Landmarks - \$15 - 343

Point of View - \$20 - 0
 Hither and Yon - \$10 - 0

Boxed Cards - \$5 - 93
 Puzzle - \$20 - 51

TOTAL RECEIVED:

Membership	\$3,950
Authors Pgm Donation	\$500
Rental Income	\$6,175
Donations/Memorials	\$29
Sales: Books, Cards	\$15
Sales Tax	\$1
Rebates / Discounts	
Misc. Income / CC Fee	\$137
Savings Acct Interest	\$1
Dividends	\$4,143
Principal	\$4,857

TOTAL **\$19,808**

TOTAL EXPENSES Deducted:

Buildings & Grounds	\$844
Rental Expenses	\$300
Utilities/Services	\$698
Programs	\$6,085
Office + Postage + Gifts + Meeting Exp	\$1,066
Payroll - Gross	\$7,672
Tax Deposits - Fees - Payroll	\$635
<i>(U.S.. Ohio w/holding, Social Security, Medicare, Sales)</i>	
Prof.Serv./ Bartlett / Insurance / Acct'g	\$295
Projects / Student Awards	\$2,340

TOTAL **\$19,935**

Donations: Dan Peters \$500, Kit & Dick Duval \$25