

Oct-23

Indian Hill Historical Society

<u>Assets</u>	10/1/2023 <u>Open Bal.</u>	<u>Receipts</u>	<u>Dividends</u>	Cap w/d or xfer IN	Xfer Out	Deductions	Dividend / Int / Market <u>Change</u>	10/31/23 <u>End Balance</u>
General Checking	\$28,327	\$20,065	\$7,535	\$1,465	\$0	-\$26,559		\$30,833
Savings Acct	\$42,010	\$1					\$1	\$42,010
Endowment Acct	\$3,169,921		-\$7,535	-\$1,465			-\$38,434	\$3,122,488
TOTALS	\$3,240,258							\$3,195,331

FY 2023 - 2024 principal withdrawal cap:

\$93,230 (3% of \$3,107,667 Balance as of 4/1/23)

INVENTORY

a/o 3/31/23

Camargo to Indian Hill - \$15 - 348
 Treasured Landmarks - \$10 - 359

Point of View - \$20 - 1
 Hither and Yon - \$10 - 22

Boxed Cards - \$5 - 98
 Puzzle - \$20 - 54

TOTAL RECEIVED:

Membership	\$4,125
Business Membership	\$350
50th Anniversary	\$4,337
50th Anniv. Donations	\$100
Authors Series Don'n	\$3,641
Nov. Pgm	\$195
Mar. Pgm	-\$45
Rental Income	\$5,150
Donations/Memorials	
Projects: Plaque	\$1,000
Sales: Books, Cards	\$301
Sales Tax	\$21
Refunds / Rebates	\$890

TOTAL EXPENSES:

Buildings & Grounds	\$14
Rental Expenses	\$277
Utilities/Services	\$818
Programs	\$10,032
Office + Postage + Gifts + Meeting Exp	\$2,177
Payroll - Gross	\$7,279
Tax Deposits - Fees - Payroll	\$604
(U.S.. Ohio w/holding, Social Security, Medicare, Sales)	
Prof.Serv./ Bartlett / Insurance / Acct'g	\$5,225
Projects	\$133

TOTAL **\$26,559**

Savings Acct Interest	\$1
Dividends	\$7,535
Principal	\$1,465
TOTAL	\$29,065

Bartlett Estimated Fees:

Percentage 0.623%

Quarterly: \$4,860

Annual: \$19,439