

Sep-24

Indian Hill Historical Society

<u>Assets</u>	9/1/2024 <u>Open Bal.</u>	<u>Receipts</u>	Xfer IN	Xfer OUT	Deductions	Dividend / Int / Market <u>Change</u>	9/30/24 <u>End Balance</u>
General Checking	\$50,901	\$14,122	\$9,000	-\$2,000	-\$12,164		\$59,858
Savings Acct	\$58,019		\$2,000			\$1	\$60,019.58
Endowment Acct	\$3,894,404			-\$9,000		\$45,293	\$3,930,697
<b>TOTALS</b>	<b>\$4,003,324</b>						<b>\$4,050,575</b>

*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	\$4,783
Business Membership	
Program: September	\$500
Authors Series Don's	\$1,500
Rental Income	\$4,163
Donations/Memorials	\$2,825
Sales: Books, Cards	\$94
Sales Tax	\$7
Misc. Income / CC Fee	\$250
Savings Acct Interest	\$1
Dividends	\$4,095
Principal	\$4,905

**TOTAL 23,122.81**

**TOTAL EXPENSES Deducted:**

Buildings & Grounds	\$251
Rental Expenses	\$314
Utilities/Services	\$883
Programs	\$1,909
Office + Postage + Gifts + Meeting Exp	\$709
Payroll - Gross	\$6,243
Tax Deposits - Fees - Payroll	\$525
<i>(U.S.. Ohio w/holding, Social Security, Medicare, Sales)</i>	
Prof.Serv./ Bartlett / Insurance / Acct'g	\$1,330
Projects / Student Awards	

**TOTAL 12,164.00**

*Donations: Hassans \$75 in memory of S. McLean, 150th Campaign donations: Byer \$150, Cassidy \$1,000, Hinkle \$100, Lucien \$500, Mitchell (John) \$1,000, Authors Series donations: Glenn Glass \$500, Holzapfel \$500, Stern \$500*