

Jun-24

Indian Hill Historical Society

<u>Assets</u>	6/1/2024 <u>Open Bal.</u>	<u>Receipts</u>	Xfer IN	Xfer OUT	Deductions	Dividend / Int / Market <u>Change</u>	6/30/24 <u>End Balance</u>
General Checking	\$43,180	\$7,081	\$9,000	-\$2,000	-\$13,802		\$43,459
Savings Acct	\$52,016		\$2,000			\$1	\$54,016.68
Endowment Acct	\$3,690,536			-\$9,000		\$90,321	\$3,771,856
TOTALS	\$3,785,732						\$3,869,332

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	\$1,575
Business Membership	\$2,800
Rental Income	\$2,685
Donations/Memorials	\$20
Sales: Books, Cards	\$0
Sales Tax	
Rebates / Discounts	\$1
Misc. Income / CC Fee	
Savings Acct Interest	\$1
Dividends	\$4,094
Principal	\$4,906

TOTAL EXPENSES Deducted:

Buildings & Grounds	\$1,364
Rental Expenses	\$502
Utilities/Services	\$640
Programs	\$643
Office + Postage + Gifts + Meeting Exp	\$1,381
Payroll - Gross	\$8,183
Tax Deposits - Fees - Payroll	\$794
(U.S.. Ohio w/holding, Social Security, Medicare, Sales)	
Prof.Serv./ Bartlett / Insurance / Acct'g	\$295
Projects / Student Awards	

TOTAL \$16,082

TOTAL \$13,802

Donations: Visitors to BL, \$20

Jul-24

Indian Hill Historical Society

<u>Assets</u>	7/1/2024 <u>Open Bal.</u>	<u>Receipts</u>	Xfer IN	Xfer OUT	Deductions	Dividend / Int / Market <u>Change</u>	7/31/24 <u>End Balance</u>
General Checking	\$43,459	\$5,830	\$9,000	-\$2,000	-\$16,262		\$40,027
Savings Acct	\$54,017		\$2,000			\$1	\$56,017.62
Endowment Acct	\$3,771,856			-\$9,000		\$52,797	\$3,815,654
TOTALS	\$3,869,332						\$3,911,698

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	\$2,050
Business Membership	\$1,400
Rental Income	\$2,375
Donations/Memorials	\$5
Sales: Books, Cards	
Sales Tax	
Rebates / Discounts	
Misc. Income / CC Fee	\$0
Savings Acct Interest	\$1
Dividends	\$7,503
Principal	\$1,497

TOTAL \$14,831

TOTAL EXPENSES Deducted:

Buildings & Grounds	\$1,954
Rental Expenses	\$133
Utilities/Services	\$966
Programs	\$121
Office + Postage + Gifts + Meeting Exp	\$671
Payroll - Gross	\$5,702
Tax Deposits - Fees - Payroll	\$507
(U.S.. Ohio w/holding, Social Security, Medicare, Sales)	
Prof.Serv./ Bartlett / Insurance / Acct'g	\$6,209
Projects / Student Awards	

TOTAL \$16,262

Donations: Visitors to BL, \$20

Aug-24

Indian Hill Historical Society

<u>Assets</u>	8/1/2024 <u>Open Bal.</u>	<u>Receipts</u>	Xfer IN	Xfer OUT	Deductions	Dividend / Int / Market <u>Change</u>	8/31/24 <u>End Balance</u>
General Checking	\$40,027	\$19,524	\$9,000	-\$2,000	-\$15,650		\$50,901
Savings Acct	\$56,018		\$2,000			\$1	\$58,018.60
Endowment Acct	\$3,815,654			-\$9,000		\$9,000	\$3,815,654
TOTALS	\$3,911,698						\$3,924,573

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	\$10,815
Business Membership	\$1,050
Program: September	\$164
Authors Series Don's	\$500
Rental Income	
Donations/Memorials	\$6,930
Sales: Books, Cards	\$60
Sales Tax	\$5
Misc. Income / CC Fee	
Savings Acct Interest	\$1
Dividends	\$4,512
Principal	\$4,488

TOTAL EXPENSES Deducted:

Buildings & Grounds	\$849
Rental Expenses	\$73
Utilities/Services	\$1,046
Programs	\$5,202
Office + Postage + Gifts + Meeting Exp	\$484
Payroll - Gross	\$7,048
Tax Deposits - Fees - Payroll	\$587
<i>(U.S.. Ohio w/holding, Social Security, Medicare, Sales)</i>	
Prof.Serv./ Bartlett / Insurance / Acct'g	\$295
Projects / Student Awards	\$65

TOTAL \$28,525

TOTAL \$15,650

Donations: Visitors to BL, \$20