

Yampa - Egeria Historical Society

	2018		YE
<i>Beginning Balance</i>	38522.23		38522.23 Difference
<u>REVENUE</u>			
Property Tax	6190	6210.30	-20.30
Dues/Donations	1000	2432.66	-1432.66
Fundraising Events	2000	2128.00	-128.00
Donations (see above)	0		0.00
Grants	10000		10000.00
Admissions/Sales	0		0.00
Misc. Income	0	588.84	-588.84
<i>PROJ REVENUE TOTAL</i>	19190.00	11359.80	7830.20
<u>TOTAL REVENUE BALANCE</u>			
<u>(BEG. BALANCE + PROJ. REVENUE)</u>			
	57712.23		49882.03
<u>EXPENSES</u>			
Payroll Expenses	0		
*** General Operating	4000	2968.67	1031.33
Promotions/Advertising	0		0.00
Professional Services	0		0.00
Equipment			
Repairs/Maintenance	2000	756.08	1243.92
Training/Education	100		100.00
Museum Supplies	2000	1058.60	941.40
Capital Projects/Programs	30000	7726.26	22273.74
Fundraising Expense	1200	1501.00	-301.00
Misc. Expense	0		0.00
<i>TOTAL EXPENSES</i>	39300.00	14010.61	
<i>Ending Balance</i>	18412.23	35871.42	0.00

**This includes : phone, utilities, insurance, office supplies, postage, etc

Dues 500

Donations