

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
<u>PROJ REVENUE TOTAL</u>	19190.00		11359.80	7830.20
<u>TOTAL REVENUE</u>				
<u>BALANCE (BEG. BALANCE</u>				
<u>+ 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
<u>TOTAL EXPENSES</u>	39300.00		14010.61	
<u>Ending Balance</u>	18412.23		35871.42	0.00

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

Dues 500

Donations