

HISTORICAL SOCIETY OF CLARENDON, VT

STATEMENT OF ACTIVITY

OPERATING ACCOUNT AND HISTORICAL PUBLICATION FUND

JANUARY – DECEMBER 2020

OPERATING ACCOUNT

Beginning Balance January 1, 2020 \$5,001.49

REVENUE

2020 Memberships/donations \$435.00

2021 Memberships/donations paid in 2020 210.00

2019 Tag sale deposited in 2020 9.00

REVENUES \$654.00 654.00

EXPENDITURES

Operating Expenses

Website expense \$426.81

Bank fees, returned checks 37.00

TOTAL EXPENDITURES (\$463.81) (463.81)

NET OPERATING REVENUE 190.19

HISTORICAL PUBLICATION FUND

TRANSFER FROM TOWN 05/18/2017 \$ 2,315.77

DONATIONS

SALES 100.00

EXPENDITURES 0

Excess Revenue over Expenditures \$100.00 100.00

BALANCE AS OF 12/30/2019 \$2,415.27

COMBINED ENDING BALANCE 12/31/2020 \$5,291.68