

HISTORICAL SOCIETY OF CLARENDON, VT

STATEMENT OF ACTIVITY

OPERATING ACCOUNT AND HISTORICAL PUBLICATION FUND

JANUARY – DECEMBER 2019

OPERATING ACCOUNT

Beginning Balance January 1, 2019 \$4,827.87

REVENUE

Memberships 855.00

Donations 400.00

TOTAL REVENUES 1,255.00 1,255.00

EXPENDITURES

Operating Expenses

Prepaid Envelopes 461.75

Web hosting 237.31

Domain name through 2029 218.88

Nitro Pro Software 126.40

Misc charges 26.59

TOTAL EXPENDITURES (1,082.38)

NET OPERATING REVENUE 172.62

HISTORICAL PUBLICATION FUND

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

DONATIONS

SALES

EXPENDITURES 0

BALANCE AS OF 12/30/2019 \$2,315.77

COMBINED ENDING BALANCE 12/30/2019 \$5,001.49