

**ANDERSON FALLS HERITAGE SOCIETY**

**Annual Treasurer's Report**

**2023-2024**

	Budget	Actual	Budget +/- Actual
<b>Beginning Balance</b>			
October 28, 2023		<b>\$48,730.75</b>	
 <b>Receipts</b>			
Membership	1,200.00	2,747.00	1,547.00
Donations	4,000.00	3,581.00	(419.00)
Grants		1,836.51	1,836.51
Gift Shop	300.00	92.00	(208.00)
FundRaiser\Affinity	200.00	1,067.20	867.20
Rebates>Returns		32.56	32.56
Royalties		0.00	0.00
Town of AuSable	6,000.00	6,000.00	0.00
Town of Chesterfield	6,000.00	6,000.00	0.00
<b>Total Receipts</b>	<b>\$17,700.00</b>	<b>\$21,356.27</b>	<b>\$3,656.27</b>
 <b>Balance plus Receipts</b>		<b>\$70,087.02</b>	
 <b>Expenditures</b>			
Accounting/Legal	100.00	0.00	100.00
Archival Supplies	800.00	0.00	800.00
Computer	600.00	501.90	98.10
Conservation/Restoration	300.00	0.00	300.00
Display	200.00	12.58	187.42
Equipment, Furniture & Fixtures	150.00	39.98	110.02
Grants		1,396.47	(1,396.47)
Cleaning Supplies	100.00	82.24	17.76
Lawn Care	600.00	1,050.00	(450.00)
Office Supplies	500.00	208.22	291.78
Snow Removal	700.00	300.00	400.00
Insurance	600.00	2,722.57	(2,122.57)
Maintenance	2,950.00	5,394.00	(2,444.00)
NY State Sales Tax		11.93	(11.93)
Organizations Dues	450.00	423.00	27.00
Postage	200.00	217.60	(17.60)
Property Tax		1,094.92	(1,094.92)
Publicity\Advertising	350.00	281.15	68.85
Security System	250.00	800.00	(550.00)
Electricity	500.00	530.15	(30.15)
Fuel	5,500.00	3,093.37	2,406.63
Sewer	650.00	548.00	102.00
Telephone\Internet	1,700.00	1,600.67	99.33
Water	500.00	982.29	(482.29)
<b>Total Expenditures</b>	<b>\$17,700.00</b>	<b>\$21,291.04</b>	<b>(\$3,591.04)</b>
 <b>Total Receipts minus Total Expenditures</b>	<b>\$0.00</b>	<b>\$65.23</b>	<b>\$65.23</b>
 <b>Ending Balance</b>			
October 24, 2024		<u><u><b>\$48,795.98</b></u></u>	