

OLD COLORADO CITY HISTORICAL SOCIETY 2025 BUDGET

Accounts Payable	AMOUNT \$
Maintenance:	
General	\$10,000
Utilities	3,700
Janitorial	1,400
Security	600
Insurance	10,000
Accounting	1,100
Tele/Web	3,000
Donations	500
Fees/Memb	350
Off Supplies	800
Events	2,000
Promo	1,500
Newsletter	4,400
City/Colo Sales Taxes	500
Art market	4,500
Display	300
Book Store	2,500
Archives	800
Total	<u><u>\$47,950</u></u>

Accounts Receivable	
Memberships	\$5,000
Bookstore	5,000
Donation Box	1,200
Donation General	7,500
Art Market	20,000
Events	4,000
Programs	350
Fees	(1,000)
Total	<u><u>\$42,050</u></u>