

WEST BLOOMFIELD HISTORICAL SOCIETY - Fiscal Yr 1/1/2020-12/31/2020	YEAR END Treasurer's Rept. 12/31/20
BEGINNING BALANCE 1/1/2020	\$14,060.67
INCOME	
Direct Public Support	
Book Sales	\$35.00
Individual, Business Contributions	\$30.54
Memorial Gifts	\$500.00
Sales Shirts - Totes- Maps-Other	\$0.00
Donations at Museum	\$0.00
Fund Drive - History For All 2020	\$4,800.00
Yard Sale (additional sales of 2019 items)	\$95.00
Grants	
Government grants - Town of W. Bloomfield	\$2,200.00
Foundation grants (for computer & software)	\$1,300.00
Membership Dues (new and upgrade)	\$265.00
Refund - PA System	\$89.20
2020 INCOME	\$9,314.74
EXPENSES	
Facilities and Equipment	
Building, Grounds Maintenance	\$0.00
Capital Expenses- Ramp Project; Bldg. Safety items	\$2,709.59
Equipment - Printer	\$139.74
Equipment - Computer	\$1,304.96
Electric - National Grid	\$420.28
Fuel - Gas Heat - National Fuel	\$261.49
Property Insurance - Steele Agency	\$752.60
Fire District Taxes	\$150.16
Water - Monroe County Water Authority	\$86.15
Operations	
Bank Check Order	\$31.25
Collection Preservation/Conservation	\$0.00
Copying, Printing (Donated in 2020)	\$0.00
Postage, Mailing, PO Box Rent	\$99.00
Program Speakers	\$0.00
2020 EXPENSES	\$5,955.22
TOTAL FUNDS ON HAND (Beginning bal. + income, less expenses)	\$17,420.19
2020 Year End General Fund Total	\$14,243.00
2020 Year End Designated Funds Total	\$3,177.19
Designated Fund Balance Detail:	
Pomeroy Fd. Grant - 5/2020 for Computer - Expended 8/2020	\$0.00
Dwight Talley Memorial - Conservation	\$480.78
Dwight Talley Memorial - Water System Improvements	\$500.00
Youth Fund	\$106.00
History For All Fund balance (for capital projects	\$2,090.41