

Blue Mountains Historical Society
Financial statement 2024

REVENUE

	2024 Actual
Revenue	
Membership Fees	\$ 120.00
Donations - Bequests	
Donations - Corporate	
Fund Raising	
Program Fees	
Sales	
Grants	\$ 723.00
Revenue from Other Sources	
Net Revenue	<u>\$ 843.00</u>
Other Revenue	\$ -
Interest Revenue	\$ -
Miscellaneous Revenue	\$ -
Total Other Revenue	<u>\$ -</u>
TOTAL REVENUE	<u>\$ 843.00</u>
TOTAL REVENUE incl 2023	\$ 843.00

EXPENSE

General & Administrative Expenses	
Accounting & Legal	\$ -
Advertising & Promotions	\$ -
Business Fees & Licenses	\$ -
Courier & Postage	\$ 211.31
Memberships	\$ 112.26
Insurance	\$ 446.04
Interest & Bank Charges	\$ 54.45
Office Supplies	\$ -
Meeting Expenses	\$ -
Professional Development	\$ -
Recognition	\$ 100.00
Website	\$ -
Miscellaneous Expenses	\$ -
Total General & Admin. Expenses	<u>\$ 924.06</u>
TOTAL EXPENSE	<u>\$ 924.06</u>
NET INCOME	<u>\$ (81.06)</u>
Opening Bank Balance Jan 2024	\$ 1,736.04
Bank Balance	\$ 1,644.98