

Statement of Activity

Historical Society of Helotes

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	\$153.00
Big Give SA	525.00
Cash Donations	1,101.00
Fundraising Letter	3,914.00
Total for Donations	\$5,693.00
Membership Dues	2,061.00
Product Sales	
Books	
Death of a Texas Ranger (18.00)	55.00
Helotes Images (25.00)	25.00
Helotes, Where (30.00)	60.00
Texas Pioneer Cem & Graveyards (23.00)	46.00
The Art of Helotes (\$30.00)	180.00
Well of Deception (\$23.00)	46.00
Total for Books	\$412.00
Fiesta Medals	
2019 Fiesta Metals	20.00
2021 Fiesta Medals	10.00
2022 Fiesta Medal	30.00
2023 Fiesta Medals	45.00
2024 Fiesta Medals	175.00
2025 Fiesta Medals	884.00
Total for Fiesta Medals	\$1,164.00
Notecards	38.00
Notepads	3.50
Postcards	10.00
Raffle Tickets	250.00
Total for Product Sales	\$1,877.50
Special Events Income	
Field Trips	415.00
General Meeting Luncheon	853.36
Total for Special Events Income	\$1,268.36
T-shirt Sales	396.00
Uncategorized Income	1,360.00
Total for Income	\$12,655.86
Cost of Goods Sold	
Books Cost of Goods	
Death of a Texas Ranger	39.00
Helotes, Images	45.00

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Helotes, Where	45.00
Texas Pioneer Cem & Graveyards	36.00
Well of Deception	54.00
Total for Books Cost of Goods	\$219.00
Cost of Goods Sold	
Fiesta Medals	622.50
Total for Cost of Goods Sold	\$622.50
Total for Cost of Goods Sold	\$841.50
Gross Profit	\$11,814.36
Expenses	
Chamber of Commerce Membership	175.00
General Board/Office Supplies	52.70
Marketing/ Advertising	
Historical Retractable Banners	2,047.21
Newsletter	189.00
Printing	390.12
Total for Marketing/ Advertising	\$2,626.33
Merchant Fees	
Online Auction Fees	200.00
Paypal Fees	94.61
Quickbooks CC Reader Fees	17.70
Quickbooks Online Fee	719.20
Total for Merchant Fees	\$1,031.51
Name Badges	24.16
Postage	
Post Office Box Fee	226.00
Stamps	240.90
Total for Postage	\$466.90
Special Events	
Field Trips	275.00
General Meeting Luncheons	925.28
Total for Special Events	\$1,200.28
Storage Facility	1,488.00
Supplies	252.20
Tax Payments	
1099-NEC Tax Filing Fee	32.98
Sales Tax	237.73
Total for Tax Payments	\$270.71
Uncategorized Expense	15.00

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DISTRIBUTION ACCOUNT	TOTAL
Website	\$19.99
Domain Renewals	371.89
Total for Website	\$391.88
Total for Expenses	\$7,994.67
Net Operating Income	\$3,819.69
Other Income	
Interest Income	82.65
Total for Other Income	\$82.65
Other Expenses	
Bookkeeper Fee	105.00
Total for Other Expenses	\$105.00
Net Other Income	-\$22.35
Net Income	\$3,797.34