



BEACON HISTORICAL SOCIETY

Treasurer's Report for 2016

Revenue		Expenses	
Membership Dues		Annual rent paid to Howland Cultural Center	\$ 3,600.00
Mail	\$ 5,095.00		
Business (7)	\$ 525.00		
PayPal (30)	\$ 600.00	Post Office Bulk Rate Mailings/Fee	\$1,040.70
Bank Interest (Checking Account)		Newsletter Printing Costs: Signal Graphics	\$ 1,035.82
Donations to the General Fund	\$ 2,860.00	Office Supplies & Miscellaneous Purchases:	\$ 1,516.31
"Historic Beacon" & Beacon Revisited" Book Sales & Postcard Sales	\$ 340.00	Computer Equipment: Laptop,Scanner	\$ 849.47
"In Memoriam" Donations:	\$ 480.00	Office Telephone – Qtel phone service	\$ 375.77
Insurance Refund - policy cancelled	\$ 485.28	Insurance for Society's collections	\$ 1,769.21
HVFCU Donation for 40th Anniversary	\$ 1,000.00	Fundraising Costs (Highland Hosp. Book; ornaments)	\$ 1,520.88
Building Fund:		Exhibit Expenses	\$ 1,351.96
Fundraising	\$ 12,552.08	Chancellor Kent Headstone Project	\$ 180.00
Donations	\$ 845.00	Paypal Fee	\$ 100.00
		BACA Membership	\$ 100.00
		Greater Hudson Heritage	\$ 50.00
		Publication - Arcadia	\$ 879.60
		Membership Brochures - Signal Graphics	\$ 187.36
		17 South Ave House: Architect & Site Planning	\$ 6,212.15
		Donations:	\$ 168.00
Total Revenue	\$ 24,782.36	Total Expenses	\$ 20,937.23

NOTE: Special 2016 Donation for House Fund of \$12,000.00 to be held in Escrow - not to be used for general operating expenses.