Pope and Young Club

BALANCE SHEET

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY
ASSETS		
Current Assets		
Bank Accounts		
Cash Accounts	0.00	0.0
Checking General Fund	32,118.47	30,204.4
Missouri Checking	440.00	440.0
Money Market	1,922.83	1,946.3
Oregon Checking	2,673.03	
Total Cash Accounts	37,154.33	32,590.8
Total Bank Accounts	\$37,154.33	\$32,590.8
Accounts Receivable		
Accounts Receivable	30,831.55	23,312.5
Total Accounts Receivable	\$30,831.55	\$23,312.5
Other Current Assets		
Inventory		
Adjustments to inventory	0.00	0.0
Book Inventory	52,726.97	55,061.2
Merchandise Inventory	3,863.31	2,613.6
Print Inventory	8,721.00	8,925.0
Tape Inventory	28,264.50	30,233.5
Total Inventory	93,575.78	96,833.3
Inventory Asset	-280.00	0.0
Prepaid expenses	0.00	0.0
Prepaid Insurance	0.00	0.0
Uncategorized Asset	0.00	0.0
Undeposited Funds	11,323.43	9,237.6
Total Other Current Assets	\$104,619.21	\$106,071.0
Total Current Assets	\$172,605.09	\$161,974.3
Fixed Assets		
General Fund		
Accumulated Depreciation - General	-348,763.00	-328,225.0
Leased Property Under Capital Leases	5,403.43	8,222.6
Property and Equipment - General	674,885.02	674,885.0
Total General Fund	331,525.45	354,882.6
Museum Fund		
Accumulated depreciation - Museum	-172,950.00	-170,807.0
Museum Collection	289,772.49	289,772.4
Property and Equipment - Museum	180,557.78	180,557.7
Total Museum Fund	297,380.27	299,523.2
Total Fixed Assets	\$628,905.72	\$654,405.9
Other Assets		

Other Assets

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Charles Schwab Investments		
Charles Schwab General Fund	95,308.65	
Charles Schwab Trust Fund	1,115,298.49	
Total Charles Schwab Investments	1,210,607.14	
RBC Investments (deleted)		
General Fund (deleted)		
GA 317-39908 (deleted)	0.00	46,978.40
GA 317-39912 (deleted)	0.00	60,687.09
General - 51697 (deleted)	0.00	58,569.36
Total General Fund (deleted)	0.00	166,234.85
Trust Fund (deleted)		
EF 317-39916 (deleted)	0.00	307,403.35
EF 317-39919 (deleted)	0.00	205,876.95
Trust - 09628 (deleted)	0.00	409,884.63
Total Trust Fund (deleted)	0.00	923,164.93
Total RBC Investments (deleted)	0.00	1,089,399.78
Total Other Assets	\$1,210,607.14	\$1,089,399.78
TOTAL ASSETS	\$2,012,117.95	\$1,905,780.06
	ψ2,012,117.55	¥1,505,700.00
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	40.040.07	00 570 05
Accounts Payable	16,913.07	32,573.05
Total Accounts Payable	\$16,913.07	\$32,573.05
Credit Cards		
Credit Cards		
United Mileage Plus - Heather	8,062.47	5,690.36
United Mileage Plus - Jason	5,102.76	911.72
United Mileage Plus - Jim	13.55	0.00
United Mileage Plus - Rick	1,876.19	285.90
United Mileage Plus - Shannon	0.00	5,061.19
United Mileage Plus-Shelly	642.84	
Total Credit Cards	15,697.81	11,949.17
Total Credit Cards	\$15,697.81	\$11,949.17
Other Current Liabilities		
Accrued Liabilities	0.00	0.00
Deferred Revenue	33,415.00	48,206.00
Direct Deposit Payable	0.00	0.00
Minnesota Revenue Payable	64.94	147.99
Payroll Liabilities	0.00	0.00
401k Emp.	152.54	457.62
Federal Taxes (941/944)	3,070.40	2,759.91
Fidelity	500.36	344.00
MI - Cities Res Tax	0.00	0.00
MI - Cities Work Tax	0.00	0.00
MI Income Tax	320.70	314.43
MI Unemployment Tax	0.00	0.00
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)

	TOTAL	
MN Income Tax	605.86	1,144.06
MN Unemployment Taxes	119.92	134.20
OR Employment Taxes	13.76	0.00
OR Income Tax	871.71	788.08
OR Statewide Transit Taxes	27.79	24.36
Wage Levy	0.00	0.00
Total Payroll Liabilities	5,683.04	5,966.66
Sales Tax Payable	8.88	
Total Other Current Liabilities	\$39,171.86	\$54,320.65
Total Current Liabilities	\$71,782.74	\$98,842.87
Long-Term Liabilities		
Obligations Under Capital Leases	5,403.43	8,222.61
Total Long-Term Liabilities	\$5,403.43	\$8,222.61
Total Liabilities	\$77,186.17	\$107,065.48
Equity		
Opening Balance Equity	0.00	0.00
Unrestricted Net Assets	2,033,407.26	1,950,569.31
Net Income	-98,475.48	-151,854.73
Total Equity	\$1,934,931.78	\$1,798,714.58
TOTAL LIABILITIES AND EQUITY	\$2,012,117.95	\$1,905,780.06

TOTAL

Pope and Young Club

PROFIT AND LOSS

July - December, 2019

	TOTA	AL.
	JUL - DEC, 2019	JUL - DEC, 2018 (PY)
Income		
Cons, Outreach, Edu Fund Income		
Contributions	565.00	995.00
King Speaks Print	76.00	
Raffle Revenue		100.00
Conservation Moose Drawing	5,437.86	
Total Raffle Revenue	5,437.86	100.00
Total Cons, Outreach, Edu Fund Income	6,078.86	1,095.00
General Fund Income		-49.00
Book Fund Income		
Publications		
3rd WT book	15.00	120.00
4th Ed		40.00
4th Ed WT Book	730.00	390.00
6th Ed	30.00	25.00
7th Ed.	60.00	200.00
7th Ed. G.L. Set		225.00
8th Ed.	1,426.00	2,342.00
8th Ed. G.L.Set		95.00
Ethics Journal	20.85	47.60
Little Delta Deluxe	75.00	
Measurer Manual	1,515.00	140.00
Publications	290.00	50.00
Traditional book	140.00	164.00
Traditional Journey II	46.10	132.00
Velvet Record Book	30.00	55.50
Total Publications	4,377.95	4,026.10
Total Book Fund Income	4,377.95	4,026.10
Contributions	20,290.13	400.00
Convention		70.00
Bucket Raffle		100.00
Convention Auction	1,400.00	
Convention Banquet		12,490.00
Convention Booth		6,300.00
Convention Card Raffle	990.00	
Convention Merchandise	100.00	
Convention Registration	12,015.06	54,665.02
Convention Sponsorship		1,525.00
Total Convention	14,505.06	75,150.02
Corporate Partners Program	28,720.00	13,500.00
Interest Income Checking	80.53	34.48
Interest Income Savings	3.09	3.26

	TOTAL	
	JUL - DEC, 2019	JUL - DEC, 2018 (PY)
Measurer Workshop Income	3,432.00	1,897.00
Member Dues		
General Members	61,220.00	66,285.00
Introductory Membership Dues	4,480.00	4,472.50
Lifetime General Members	13,120.00	8,460.00
Lifetime Reg/Sen Member dues		13,700.00
Senior & Regular Member	34,010.00	37,520.00
Youth Member dues	450.00	280.00
Total Member Dues	113,280.00	130,717.50
Merchandise and Goods	550.00	4,413.17
50th Anniversary print		400.00
Clothing	4,264.35	2,850.00
Custom Logo Merchandise	848.03	1,169.82
Measurer Cards, etc.	666.00	455.00
Measurers equipment	5,492.41	2,425.45
Patches and Jewelry	376.98	630.98
Recognition plaques	3,495.95	3,535.00
Total Merchandise and Goods	15,693.72	15,879.42
Newsletter advertising	1,000.00	1,800.00
Other Revenue	3,114.49	
Postage Charges - Office Shipping/Handling Fees	3,583.97	2,307.72
Record Search Program	1,820.00	
Rendezvous	70.00	2,270.00
TIF property tax payment	6,089.20	6,089.20
Trophy Fees	23,710.00	27,040.00
W.R. Poster		40.00
Total General Fund Income	239,770.14	281,105.70
Museum Fund Income		
Art Young DVD		140.00
Contributions		
Bronze Level		282.00
Fund Contributions	1,599.00	160.00
Personal Contributions	1,070.00	2,313.61
Total Contributions	2,669.00	2,755.61
Gift Shop	35.00	42.00
TIF property tax payment	6,089.20	6,089.19
Total Museum Fund Income	8,793.20	9,026.80
Sales of Product Income		3,020.00
	4,281.83	
Uncategorized Income	3,470.50	¢004 007 50
Fotal Income	\$262,394.53	\$291,227.50
Cost of Goods Sold		
Cost of Goods Sold		
Shirts, Caps and Merchandise Sold	210.00	378.00
Total Cost of Goods Sold	210.00	378.00
Fotal Cost of Goods Sold	\$210.00	\$378.00
GROSS PROFIT	\$262,184.53	\$290,849.50

JUL - DEC, 2019 JUL - DEC,		TOTAL	
ddv. Fyers (deteled) 98.51 Conservation Rafile Expense 58.040 17.508.97 Conservation Rafile Expense 2.43.13 3.709.16 Dues & subscriptons 17.240.96 27.401 General Outreach Expense - Marketing 11.240.96 27.400 Grants 11.240.96 27.400 Grants 24.868.41 43.858.15 General Outreach Expense - Marketing 24.868.41 43.858.15 Grants 24.968.41 43.858.15 General Fund Expenses 33.92 30.55 Adv. Expenses 13.643.2 9.433.48 Contrat Capon - Knight Marketing Solutions 18.649.35 15.707 00 Director of Records 2.986.75 17.228.75 Director Expense 4.877.41 228.88 Employse Reimbursements 1.739.53 1.110.20 Executive Director Expense 2.738.10 2.943.40 Insurance - Workman's Comp. 1.434.00 30.000 Insurance - Workman's Comp. 1.285.95 3.463.20 Insurance - Workman's Comp. 1.434.00		JUL - DEC, 2019	JUL - DEC, 2018 (PY)
Conservation Raffie Expense 580.40 17.506.97 Conservation travel expense 2.243.16 3.709.16 Dues & subscriptions 17.100 1.225.00 General Outreach Expense - Markeling 513.38 179.95 General Contreach Expenses - Markeling 8.000.00 12.000.00 Total Cons, Outreach & Edu Expense 8.000.00 12.000.00 General Fund Expenses 33.92 30.55 Advertising 360.00 894.00 Bank Charges and Fees 13.464.32 9.433.48 Contract Labor - Knight Markeing Solutions 18.464.32 9.433.48 Director Expense 2.723.81 12.200.00 Insurance - Medical 1.209.00 1.200.00 Insurance - Moreting Fund 2.55 1.920.00 Insurance - Moreting Fund 2.55 1.920.00 Insurance - Moreting Fund	Cons, Outreach & Edu Expense	150.00	
Conservation travel expense 2.243.16 3.709.16 Dues & subscriptions 1.751.00 1.225.00 General Outreach Expense - Nerveting 151.33 139.95 General Outreach Expense - Shows/Events 11.249.96 2240.07 Grants 2.686.41 34.851.15 General Curtach Expenses 33.92 9.055 Adm. Expenses 33.92 9.055 Advertising 350.00 894.00 Bank Charges and Fees 149.00 378.00 Computer/Duringes machine expenses 13.644.32 9.433.48 Contract Labor - Knight Marketing Solutions 18.649.35 15.707.00 Director of Records 29.868.75 17.728.75 Director Expense 2.723.81 12.201.00 Insurance - Merinbursements 1.739.53 1.110.20 Enployee Reinbursements 1.739.53 1.110.20 Insurance - Merinbursements 2.723.81 2.231.00 Insurance - Medical _2034.00 300.05 Legal 1.917.50 _203.00 1.529.38 Insur	Adv., Flyers (deleted)	98.51	
Dess & subscriptions 1,751,00 1,225,00 General Outreach Expense - Shows/Events 1,249,06 274,07 Grants 8,000,00 12,000,00 Total Cons, Outreach & Expense 8,000,00 12,000,00 Grants 8,000,00 12,000,00 Total Cons, Outreach & Edu Expense 8,000,00 984,000 Bank Charges and Fees 149,00 378,00 Contract Labor, Knight Markeing Solutions 18,464,325 15,707,000 Director F Reponses 13,464,325 15,707,000 Contract Labor, Knight Markeing Solutions 18,648,355 11,728,75 Director F Reponse 2,858,75 17,286,75 Director F Reponse 2,723,81 12,310,90 General Markeing Fund 2,555 Insurance - Life 1,200,00 1,200,00 Insurance - Nedical 1,973,50 2,034,00 2,273,81 2,034,00 Insurance - Vorting Only 6,657,69 5,428,81 Newsletter - Printing Only 2,650,00 1,6650,03 Insurance - Vorting Only 6,657,69 5,428,81 Newsletter - Printing	Conservation Raffle Expense	580.40	17,506.97
General Outreach Expense - Marketing 513.38 199.95 General Outreach Expense - Showa/Events 11,249.96 274.07 Grants 8000.00 12,000.00 Total Cons, Outreach & Edu Expense 24,586.41 34,855.15 General Fund Expenses 33.92 30.55 Advm: Expenses and Fees 33.92 30.55 Advm: Expenses 149.00 378.00 Bank Charges and Fees 13.464.32 9.433.48 Contract Labor - Knight Marketing Solutions 18.649.35 15.707.00 Director faccords 29.868.75 17.286.75 Director Expense 4.877.41 278.58 Employee Reimbursements 1.739.53 1.110.20 Insurance - Life .290.00 1.290.00 Insurance - Workinal's Comp. 4.487.41 278.59 Insurance - Workinal's Comp. 4.484.00 300.50 Legal .290.00 1.290.00 1.290.00 Insurance - Workinal's Comp. 4.434.00 300.50 Legal .917.50 .203.03 .204.00	Conservation travel expense	2,243.16	3,709.16
General Outreach Expense - Shows/Events 11,249,96 274,07 Grants 8,000.00 12,000.00 Total Cons, Outreach & Edu Expense 33,92 3,655. General Fund Expenses 33,92 3,055 Adventising 350.00 884.00 Bank Charges and Fees 149.00 378.00 Contract Labor - Knight Marketing Solutions 18,649.35 15,707.00 Director of Records 29,868.75 17,286.75 Director S Expense 2,723.81 12,315.09 General Marketing Fund 255.65 11,290.00 1,290.00 Insurance - Medical 2,034.00 300.50 Eagal Insurance - Medical 2,034.00 300.50 Eagal Insurance - Medical 2,203.00 1,290.00 1,290.00 Insurance - Medical 2,55.50 51.75.20 25.306.35 0.75.23.31 Newsletter - Postage Only 6.657.69 5.429.81 Newsletter - Postage Only 5.657.69 5.429.81 Newsletter - Postage Only 6.657.69 5.429.81 Newsletter - Postage Only	Dues & subscriptions	1,751.00	1,225.00
Grants 8,000.00 12,000.00 Total Cons, Outraach & Edu Expanses	General Outreach Expense - Marketing	513.38	139.95
Total Cons, Outreach & Edu Expense 24,586.41 34,865.15 General Fund Expenses 33.92 30.55 Adm. Expenses 350.00 894.00 Bank Charges and Fees 149.00 378.00 Computer/business machine expenses 13,464.32 9,433.48 Contract Labor - Knight Marketing Solutions 18,649.35 15,707.00 Director Expense 42,77.41 278.58 Employee Reimbursements 1,739.53 1,110.20 Encerutive Director Expense 2,723.81 12315.09 General Marketing Fund 25.95 1nsurance - Life 1,200.00 1,200.00 Insurance - Workman's Comp. 1,434.00 300.50 2,634.63 Insurance - Workman's Comp. 1,434.00 30.05.00 2,530.53 Unsurance - Workman's Comp. 1,434.00 2,530.03 2,530.53 Newsietter - Porting & Lability 6,657.69 5,429.81 Newsietter - Porting Only 2,752.00 2,530.63.5 Newsietter - Porting Only 2,752.00 1,370.81.6 1,113.21 1,227.16 Portage <td< td=""><td>General Outreach Expense - Shows/Events</td><td>11,249.96</td><td>274.07</td></td<>	General Outreach Expense - Shows/Events	11,249.96	274.07
General Fund Expenses 33.92 30.55 Advertising 330.00 684.00 Bank Charges and Fees 13.464.32 9.433.48 Contract Labor - Knight Marketing Solutions 18.649.35 15.707.00 Director of Records 29.868.75 17.286.75 Director of Records 29.868.75 17.286.75 Director of Records 29.868.75 17.286.75 Director of Records 2.723.81 12.316.09 General Marketing Fund 2.595 1.7290.00 1.290.00 Insurance - Ideical .2034.00 8.438.80 1.934.00 300.50 Legal 1.917.50 .005.00 25.386.53 0.530.53 0.530.53 Newsletter - Postage Only 6.657.69 5.429.81 1.927.16 7.922.00 13.708.16 Postage 7.922.00 13.708.16 .235.03 3.830.23 8.835.23 8.835.30 8.835.30 8.835.30 8.835.30 8.836.53 9.130.51 1.227.16 Postage 7.922.00 13.708.16 1.927.96 1.927.96 1.927.96	Grants		12,000.00
Adm. Expenses 33.92 30.55 Advertising 350.00 894.00 Bank Charges and Fees 149.00 378.00 Computer/business machine expenses 13.464.32 9.433.48 Contract Labor - Knight Marketing Solutions 13.464.32 9.433.48 Contract Labor - Knight Marketing Solutions 29.686.75 17.7286.75 Director Records 29.686.73 1.710.20 Employee Reimbursements 1.739.53 1.110.20 Executive Director Expense 2,723.81 1.2315.09 General Marketing Fund 2555 Insurance - Life 1.290.00 1.290.00 Insurance - Medical 20.00 1.290.00 1.290.00 Insurance - Workman's Comp. 1.434.00 300.50 Legal 1.917.50 1.000.00 2.5380.53 Newsletter - Postage Only 6,657.69 5.429.81 Newsletter - Postage Only 2,600.00 2.5380.53 Office Supplies 3.440.00 2.715.16 Postage 7.922.00 1.565.00 Travel 7.922.00	Total Cons, Outreach & Edu Expense	24,586.41	34,855.15
Advertising 350.00 894.00 Bank Charges and Fees 149.00 378.00 Computer/visionss machine expenses 13.464.32 9.433.48 Contract Labor - Knight Marketing Solutions 18.649.35 17.286.75 Director Records 29.868.75 17.286.75 Director Expense 4.877.41 27.858 Employee Reimbursements 1,739.53 1,110.20 Executive Director Expense 2,723.81 12.316.09 General Marketing Fund 25.95 118urance - Ite 1,290.00 1.290.00 Insurance - Medical 2,034.00 1,290.00 1.290.00 1.290.00 1.290.00 Insurance - Workman's Comp. 1,434.00 300.50 0.65.29.81 10.300.50 Insurance - Property & Liability 6.857.69 5.429.81 Newsletter - Printing Only 2.530.63 0.65.00 2.530.53 Office Supplies 3.480.00 2.715.16 2.600.00 1.655.00 1.370.81 1.227.16 1.292.01 1.370.81 1.227.16 1.295.01 1.665.00 1.665.00 1.665.00 1.665.00<	General Fund Expenses		
Bank Charges and Fees 149.00 378.00 Computer/business machine expenses 13.464.32 9.433.48 Contract Labor - Knight Marketing Solutions 18.649.35 15.707.00 Director of Records 29.868.75 17.286.75 Director of Records 4.877.41 278.58 Employee Reimbursements 1.739.53 1.110.20 Executive Director Expense 2.723.81 2.230.00 General Marketing Fund 2.855 Insurance - Life 1.200.00 Insurance - Medical 2.034.00 2.034.00 Insurance - Medical 2.034.00 2.034.00 Legal 1.917.50 1.843.00 300.50 Legal 1.917.50 2.535.31 3.170.81.65 Newsletter - Postage Only 6.657.69 5.429.81 Newsletter - Portage Only 6.657.69 2.429.81 Newsletter - Portage Only 6.657.69 2.429.81 Newsletter - Portage Only 6.657.69 3.290.53 Office Supplies 3.480.00 2.715.16 Professional Fees 2.600.00	Adm. Expenses	33.92	
Computer/business machine expenses 13,44.32 9,433.48 Contract Labor - Knight Marketing Solutions 18,64.32 17,700 Director of Records 29,686.75 17,286.75 Director Stypense 4,877.41 278.58 Employee Reimbursements 1,739.53 1,110.20 Executive Director Expense 2,723.81 12,315.09 General Marketing Fund 29.90 1,290.00 1,290.00 Insurance - Life 1,290.00 1,290.00 1,290.00 Insurance - Property & Liability 8,853.20 8,436.60 1,843.00 Insurance - Workman's Comp. 1,434.00 300.50 1,291.00 Legal 1,917.50 1 1,227.16 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Poring Conly 2,520.00 2,530.53 Office Supplies 3,480.00 2,715.16 Protessional Fees 2,600.00 1,665.00 Travel 677.99 1 Velsike 3,886.25 9,180.51 Total Adm. Expenses 1,529.	Advertising	350.00	894.00
Contract Labor - Knight Marketing Solutions 18,649.35 15,707.00 Director of Records 29,868.75 17,286.75 Directors Expense 4,877.41 278.58 Employee Reimbursements 1,739.53 1,110.20 Executive Director Expense 2,723.81 12,315.09 General Marketing Fund 25.95 2,034.00 Insurance - Life 1,200.00 1,200.00 Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 9 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Porting Only 2,650.00 2,530.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Tavel 677.99 5,660.62 Bok Fund Expense 1,0723.79 5,660.62 Bok Fund Expense 1,529.98 125,00 <	Bank Charges and Fees		378.00
Director of Records 29,868.75 17,286.75 Directors Expense 4,877.41 278.58 Employee Reimbursements 1,739.53 1,110.20 Executive Director Expense 2,723.81 12,231.69 General Marketing Fund 25.95 1,890.00 1,290.00 Insurance - Life 1,290.00 1,290.00 1,290.00 Insurance - Property & Liability 8,853.20 8,368.00 1,290.00 Insurance - Property & Liability 8,853.20 8,348.00 300.50 Legal 1,414.00 300.50 1,290.00 25,380.53 Newsletter - Postage Only 6,657.69 5,429.81 1,3708.16 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Professional Fees 2,600.00 1,565.00 Travel 677.99 790 Travel 3,886.25 9,180.51 Total Adm. Expense 1,529.98 700 Total Adm. Expense 1,529.98 700 Total Book Fund Expense<	Computer/business machine expenses		9,433.48
Directors Expense 4,877,41 278,58 Employee Reimbursements 1,739,53 1,110,20 Executive Director Expense 2,723,81 12,315,09 General Marketing Fund 25,95 Insurance - Life 1,290,00 1,290,00 Insurance - Medical 2,034,00 368,02 84,486,80 Insurance - Morkman's Comp. 1,434,00 300,50 169,429,81 Newsletter - Portage Only 6,657,69 5,429,81 1,3708,16 Newsletter - Ponting Only 27,520,0 25,380,53 0ffice Supplies 3,480,00 2,715,16 Postage 7,922,00 13,3708,16 11,13,21 1,227,16 Professional Fees 2,600,00 1,566,00 1,566,00 Travel 677,99 9 140,131,30 129,605,13 Bews - Post & Credit Card 3,866,25 9,180,51 140,131,30 129,605,13 Bews - Post & Credit Card 10,723,79 5,660,62 360,62 Book Fund Expense 1,529,98 1253,02 1,523,98 Total Book Fund Expense 1,		-	15,707.00
Employee Reimbursements 1,739,53 1,110,20 Executive Director Expense 2,723,81 12,315,09 General Marketing Fund 25,95 1,290,00 Insurance - Life 1,290,00 1,290,00 Insurance - Medical 2,034,00 1,290,00 Insurance - Property & Liability 8,853,20 8,436,80 Insurance - Workman's Comp. 1,434,00 300,50 Legal 1,917,50 1 Newsletter - Postage Only 6,657,69 5,429,81 Newsletter - Proting Only 2,7520,00 25,380,53 Office Supplies 3,480,00 2,715,16 Protessional Fees 7,922,00 13,708,16 Printing expenses 1,113,21 1,227,16 Professional Fees 2,600,00 1,565,00 Travel 677,99 790 Website 3,886,25 9,180,51 Total Adm. Expense 1,529,98 1226,661,33 Bk exp - Post, & Credit Card 1,072,37 5,660,62 Book Fund Expense 1,529,98 1,135,39	Director of Records	29,868.75	17,286.75
Executive Director Expense 2,723.81 12,315.09 General Marketing Fund 25.95 Insurance - Life 1,200.00 Insurance - Medical 2,034.00 Insurance - Property & Liability 8,853.20 8,436.80 Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 9 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 9 Website 3,886.25 9,180.51 Total Adm. Expenses 16,29.38 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 129,605.13 Building Expenses 1,529.98 1,523.02	Directors Expense	4,877.41	278.58
General Marketing Fund 25.95 Insurance - Life 1.290.00 Insurance - Medical 2,034.00 Insurance - Property & Liability 8,653.20 8,436.80 Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Website 3,886.25 9,180.51 Total Adm. Expenses 1,0723.79 5,660.62 Book Fund Expense 1,529.98 1,135.39 Total Adm. Expenses 1,529.98 1,135.39 Building Expenses 1,529.98 1,135.30 Induries Pervice/Supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02	Employee Reimbursements	1,739.53	1,110.20
Insurance - Life 1,290.00 1,290.00 Insurance - Medical 2,034.00 Insurance - Propety & Liability 8,853.20 8,436.80 Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 1 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Travel 677.99 7.90 Website 3,886.25 9,180.51 Total Adm. Expenses 10,723.79 5,660.62 Book Fund Expense 1,529.98 129,605.13 Total Book Fund Expense 1,529.98 1,513.53 Building Expenses 1,529.98 1,533.02 Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance <	Executive Director Expense	2,723.81	12,315.09
Insurance - Medical 2,034.00 Insurance - Property & Liability 8,853.20 8,436.80 Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 1 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 323.37 877.90 Website 3,886.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 1 Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3	General Marketing Fund		25.95
Insurance - Property & Liability 8,853.20 8,436.80 Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 Website 3,886.25 9,180.51 Total Adm. Expenses 10,723.79 5,660.62 Book Fund Expense 1,529.98 Total Book Fund Expense 1,529.98 Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,614.50 2,614.50 Utilities 3,822.44	Insurance - Life	1,290.00	1,290.00
Insurance - Workman's Comp. 1,434.00 300.50 Legal 1,917.50 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 9 Website 3,886.25 9,180.51 Total Adm. Expenses 1,0723.79 5,660.62 Book Fund Expense 1,529.98 1 Adv., Flyers & Decals 1,529.98 1 Building Expenses 1,529.98 1 Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.92 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 <td>Insurance - Medical</td> <td></td> <td>2,034.00</td>	Insurance - Medical		2,034.00
Legal 1,917.50 Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 9 Website 3,886.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 140,131.30 129,605.13 Building Expenses 1,529.98 1,529.98 1253.02 Janitorial Service/supplies 961.61 1,135.39 1,453.30 Lawn care / snow removal 785.00 1,253.02 1,628.63 Property Taxes 2,374.50 2,614.50 1,628.63 Utilities 3,822.44 3,787.07 1,628.63 Property	Insurance - Property & Liability	8,853.20	8,436.80
Newsletter - Postage Only 6,657.69 5,429.81 Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 7 Website 3,886.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 7 Total Book Fund Expense 1,529.98 7 Janitorial Service/supplies 961.61 1,135.30 Janitorial Service/supplies 961.61 1,135.30 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses	Insurance - Workman's Comp.		300.50
Newsletter - Printing Only 27,520.00 25,380.53 Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 - Website 3,886.25 9,180.51 Total Adm. Expenses 10,723.79 5,660.62 Book Fund Expense 1,529.98 - Total Book Fund Expenses 1,529.98 - Building Expenses 1,529.98 - Building Expenses 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 3,822.44 3,787.07	Legal	1,917.50	
Office Supplies 3,480.00 2,715.16 Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99	Newsletter - Postage Only	6,657.69	5,429.81
Postage 7,922.00 13,708.16 Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99		27,520.00	25,380.53
Printing expenses 1,113.21 1,227.16 Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 0 Website 3,886.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98	Office Supplies		
Professional Fees 2,600.00 1,565.00 Telephone 923.37 877.90 Travel 677.99 Website 3,86.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 Adv., Flyers & Decals 1,529.98 Total Book Fund Expense 1,529.98 Building Expenses 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61	Postage		13,708.16
Telephone 923.37 877.90 Travel 677.99 Website 3,886.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98			
Travel 677.99 Website 3,86.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 1 Adv., Flyers & Decals 1,529.98 1 Total Book Fund Expense 1,529.98 1 Building Expenses 1,529.98 1 Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61			
Website 3,886.25 9,180.51 Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98	Telephone		877.90
Total Adm. Expenses 140,131.30 129,605.13 Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98			
Bk exp - Post. & Credit Card 10,723.79 5,660.62 Book Fund Expense 1,529.98 Adv., Flyers & Decals 1,529.98 Total Book Fund Expense 1,529.98 Building Expenses 1,135.39 Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
Book Fund Expense 1,529.98 Adv., Flyers & Decals 1,529.98 Total Book Fund Expense 1,529.98 Building Expenses 961.61 Janitorial Service/supplies 961.61 Lawn care / snow removal 785.00 Maintenance 1,307.37 Property Taxes 2,734.50 Utilities 3,822.44 Total Building Expenses 9,610.92 Or total Building Expenses 9,610.92 Convention 64.36	Total Adm. Expenses	140,131.30	129,605.13
Adv., Flyers & Decals 1,529.98 Total Book Fund Expense 1,529.98 Building Expenses 961.61 1,135.39 Janitorial Service/supplies 961.61 1,253.02 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62	Bk exp - Post. & Credit Card	10,723.79	5,660.62
Total Book Fund Expense 1,529.98 Building Expenses 961.61 1,135.39 Janitorial Service/supplies 961.61 1,253.02 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
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Janitorial Service/supplies 961.61 1,135.39 Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62	-	1,529.98	
Lawn care / snow removal 785.00 1,253.02 Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
Maintenance 1,307.37 1,628.63 Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
Property Taxes 2,734.50 2,614.50 Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
Utilities 3,822.44 3,787.07 Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
Total Building Expenses 9,610.92 10,418.61 Convention 64.36 821.62			
Convention 64.36 821.62			
Convention Auction 3,375.00 3,000.00			
	Convention Auction	3,375.00	3,000.00

Convention Registration PanelTotal Convention4,0Measurer Cards2Member Services7Misc Expenses7Misc Expenses7Recognition plaques3,8Rendezvous Expense3,8Sales Tax3,1Shipping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses10,3Museum Fund Expense10,3Fundraising Expense10,3Maintenance1,3Other Expenses10,8Maintenance1,3Other Expenses8,2Postage and Shipping1Prostage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses24,0Payroll Expenses24,0	518.05 D57.41 243.30 12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 1	2018 (PY) 228.74 534.49 662.80 453.62 5,701.27 671.96 80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00 130.00
Convention Printing6Convention RegistrationPanelTotal Convention4,0Measurer Cards2Member Services7Misc Expenses7,1Raffle expense4,1Raffle expense3,8Recognition plaques3,8Rendezvous Expense3,1Shirpping3,1Shirpping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses10,3Museum Fund Expense10,3Gift Shop1Insurance Expense10,3Other Expenses1,3Other Expenses8,2Regular/Senior Memorial Brick1Supplies1Supplies1Utilities3,0Total Museum Fund Expense1Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses1,5Convention Bonus1,5	D57.41 243.30 12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 13348.02	534.49 662.80 453.62 5,701.27 671.96 80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Convention Registration PanelTotal Convention4,0Measurer Cards2Member Services7Misc Expenses7Misc Expenses7Newsletter Expense3,8Recognition plaques3,8Recognition plaques3,8Rendezvous Expense3,8Sales Tax1,1Shipping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses10,3Museum Fund Expense10,3Fundraising Expense10,3Maintenance1,3Other Expenses8,2Postage and Shipping3,0Prostage and Shipping3,0Prostage and Shipping1,3Other Expenses8,2Regular/Senior Memorial Brick1Supplies3,0Utilities3,0Postage and Shipping3,0Prostage and Shipping3,0Prostage model Brick1Security1Supplies3,0Utilities3,0Postage Security1Supplies1,5Ordal Museum Fund Expense24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0	D57.41 243.30 12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 13348.02	662.80 453.62 5,701.27 671.96 80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
PanelTotal Convention4,0Measurer Cards2Member Services7Misc Expenses7Newsletter Expense4,1Raffle expense4,1Raffle expense3,8Recognition plaques3,8Rendezvous Expense3,1Shipping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses10,3Museum Fund Expense10,3Fundraising Expense10,3Maintenance1,3Other Expenses10,8Maintenance1,3Other Expenses8,2Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies3,0Utilities3,0Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies3,0Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies3,0Protage Manuer Fund Expense24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0	243.30 12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 1 348.02	453.62 5,701.27 671.96 80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Total Convention4.0Measurer Cards2Member Services7Misc Expenses7Newsletter Expense4.1Raffle expense3.8Recognition plaques3.8Rendezvous Expense3.8Sales Tax3Shipping3.1Shirping3.1Total General Fund Expenses10.3Museum Fund Expense10.3Museum Fund Expense10.8Maintenance1.3Other Expenses10.8Maintenance1.3Other Expenses8.2Regular/Senior Memorial Brick1Supplies1Utilities3.0Total Museum Fund Expense3.0Property Taxes8.2Regular/Senior Memorial Brick1Supplies1Utilities3.0Total Museum Fund Expense1Supplies1Utilities3.0Total Museum Fund Expense1,5Convention Bonus1,5	243.30 12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 1 348.02	5,701.27 671.96 80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Measurer Cards2Member Services7Newsletter Expenses7Newsletter Expense4,1Raffle expense3,8Recognition plaques3,8Rendezvous Expense3,8Sales Tax3Shipping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses10,3Museum Fund Expense10,3Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses10,8Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense3,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses1,5	243.30 12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 1 348.02	671.96 80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Member Services7Misc Expenses7Newsletter Expense4,1Raffle expense3,8Recognition plaques3,8Rendezvous Expense3,8Sales Tax3Shipping3,1Shitts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense10,3Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense4,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses1,5Convention Bonus1,5	12.50 731.29 180.04 99.10 391.57 85.16 192.99 230.36 106.93 326.64 1 348.02	80.02 6,729.00 2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
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Raffle expenseRecognition plaques3,8Rendezvous Expense3,8Sales Tax3,1Shipping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses10,3Measurer Workshops Expenses10,3Museum Fund Expense10,3Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses10,8Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense3,0Payroll Expenses24,0Payroll Expenses24,0Payroll Expenses1,5Convention Bonus1,5	99.10 391.57 85.16 192.99 230.36 106.93 326.64 1 348.02	2,962.89 6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Recognition plaques3.8Rendezvous Expense3.8Sales Tax3.1Shipping3.1Shirts & Caps & Merchandise4.2Tapes and Cables1.1Total General Fund Expenses10.3Measurer Workshops Expenses10.3Museum Fund Expense10.3Fundraising Expense10.8Maintenance1.3Other Expenses10.8Postage and Shipping1Property Taxes8.2Regular/Senior Memorial Brick1Supplies3.0Utilities3.0Payroll Expenses24.0Payroll Expenses24.0Payroll Expenses3.0Convention Bonus1.5	891.57 85.16 192.99 230.36 106.93 326.64 17 348.02	6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Rendezvous ExpenseSales TaxShipping3,1Shirts & Caps & Merchandise4,2Tapes and Cables1,1Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense1Fundraising Expense1Gift Shop1Insurance Expenses10,8Maintenance1,3Other Expenses8,2Postage and Shipping1Supplies1Supplies1Utilities3,0Total Museum Fund Expense3,0Convention Bonus1,5	85.16 192.99 230.36 106.93 326.64 13 348.02	6,762.96 611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Sales TaxShipping3.1Shirts & Caps & Merchandise4.2Tapes and Cables1.1Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense10,3Fundraising Expense10,3Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses10,8Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses24,0Payroll Expenses1,5	192.99 230.36 106.93 326.64 1 7 348.02	611.00 1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Shipping3.1Shipping3.1Shirts & Caps & Merchandise4.2Tapes and Cables1.1Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense10,3Fundraising Expense10,3Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses10,8Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses24,0Payroll Expenses1,5	192.99 230.36 106.93 326.64 1 7 348.02	1,750.24 1,305.25 1,247.50 73,506.45 11,151.77 394.00
Shirts & Caps & Merchandise4.2Tapes and Cables1,1Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense10,3Fundraising Expense1Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses8,2Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses24,0Payroll Expenses1,5	230.36 106.93 326.64 1 348.02	1,305.25 1,247.50 73,506.45 11,151.77 394.00
Tapes and Cables1,1Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense10,3Fundraising Expense1Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses1Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5	106.93 326.64 17 348.02	1,247.50 73,506.45 11,151.77 394.00
Total General Fund Expenses183,8Measurer Workshops Expenses10,3Museum Fund Expense10,3Fundraising Expense1Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses1Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	326.64 17 348.02	73,506.45 11,151.77 394.00
Measurer Workshops Expenses10,3Museum Fund Expense10,3Fundraising Expense1Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses1Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	348.02	11,151.77 394.00
Museum Fund ExpenseFundraising ExpenseGift Shop1Insurance Expense10,8Maintenance1,3Other Expenses1,3Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Security1Supplies3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5		394.00
Fundraising ExpenseGift Shop1Insurance Expense10,8Maintenance1,3Other Expenses1,3Postage and Shipping8,2Property Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expenses24,0Payroll Expenses1,5Convention Bonus1,5	114 85	
Gift Shop1Insurance Expense10,8Maintenance1,3Other Expenses1,3Postage and Shipping8,2Property Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	114 85	130.00
Insurance Expense10,8Maintenance1,3Other Expenses1,3Postage and Shipping8,2Property Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	114 85	
Maintenance1,3Other Expenses1,3Postage and Shipping1Property Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5		205.19
Other ExpensesPostage and ShippingProperty Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	355.20	9,652.20
Postage and ShippingProperty Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	308.77	110.19
Property Taxes8,2Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	24.50	17.50
Regular/Senior Memorial Brick1Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	62.51	
Security1Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	203.50	7,843.50
Supplies1Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	183.10	405.85
Utilities3,0Total Museum Fund Expense24,0Payroll Expenses1,5Convention Bonus1,5	103.50	207.00
Total Museum Fund Expense24,0Payroll Expenses1,5	183.75	
Payroll Expenses Convention Bonus 1,5)45.64	4,859.06
Convention Bonus 1,5	085.32	23,824.49
Payroll Taxes 13.8	500.00	
	330.75 ·	12,226.66
Retirement Contributions 4,4	402.41	2,866.09
Wages 174,8	377.56 1	53,806.18
Total Payroll Expenses 194,6	610.72 10	68,898.93
Reimbursements	57.79	14.59
	145.00	
	225.50	
Total Expenses \$437,8	385.40 \$4 [,]	12,251.38
NET OPERATING INCOME \$-175,7	700.87 \$ -12	21,401.88
Other Income		
Investment Activity		
-	112.77	3,322.76
		13,828.49
Foreign Taxes Withheld - General	-	-57.50
Foreign Taxes Withheld - Trust		-147.49

	TOTAL	
	JUL - DEC, 2019	JUL - DEC, 2018 (PY)
Investment Fees - General		-1,391.09
Investment Fees - Trust		-6,466.68
Unrealized Gain/Loss - General	310.93	-15,492.55
Unrealized Gain/Loss - Trust	62,702.16	-43,188.81
Total Investment Activity	79,848.15	-49,592.87
Trust Fund Income		
Contributions	16,610.00	21,975.00
Total Trust Fund Income	16,610.00	21,975.00
Total Other Income	\$96,458.15	\$ -27,617.87
Other Expenses		
Trust Fund Expense		85.62
Promotion Expense		6,579.98
Total Trust Fund Expense		6,665.60
Total Other Expenses	\$0.00	\$6,665.60
NET OTHER INCOME	\$96,458.15	\$ -34,283.47
NET INCOME	\$ -79,242.72	\$ -155,685.35