

Cherokee County Historical Society

Item	Budget	19-Mar-01	8-May-01		YTD	Balance
REVENUE(SOURCES)						
Earned						
Memberships						
Life	\$1,000.00	\$450.00	\$1,500.00	\$0.00	\$1,950.00	(\$950.00)
Family	\$2,800.00	\$1,450.00	\$1,125.00	\$0.00	\$2,575.00	\$225.00
Corporate	\$3,000.00	\$800.00	\$400.00	\$0.00	\$1,200.00	\$1,800.00
Individual	\$2,700.00	\$945.00	\$1,185.00	\$0.00	\$2,130.00	\$570.00
Municipality	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Membership SubTotal	\$10,000.00	\$3,645.00	\$4,210.00	\$0.00	\$7,855.00	\$2,145.00
Sales:						
Cookbooks	\$3,000.00	\$1,280.00	\$170.00	\$0.00	\$1,450.00	\$1,550.00
Maps	\$1,000.00	\$50.00	\$40.00	\$0.00	\$90.00	\$910.00
Marlin histories	\$5,000.00	\$365.00	\$214.00	\$0.00	\$579.00	\$4,421.00
Teeshirts/Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Videos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Glimpses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Note Cards	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Sales SubTotal	\$10,150.00	\$1,695.00	\$424.00	\$0.00	\$2,119.00	\$8,031.00
Facility Rental (Rock Barn)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Admissions (Banquet)	\$2,000.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$2,000.00
Earned SubTotals	\$30,150.00	\$5,340.00	\$6,524.00	\$0.00	\$9,974.00	\$20,176.00
Contributed						
Individual	\$3,000.00	\$0.00	\$425.00	\$0.00	\$425.00	\$2,575.00
Corporate	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Local Gov't (in kind)	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$4,500.00
Grants	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Miscellaneous	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Contributions SubTotal	\$11,350.00	\$0.00	\$425.00	\$0.00	\$425.00	\$10,925.00
Investment						
Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Investment SubTotal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

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TOTAL REVENUE	\$42,000.00	\$10,680.00	\$6,949.00	\$0.00	\$18,254.00	\$31,601.00
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EXPENDITURE(USES)

Administration	Executive						
	Director/Consultant	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	Website Dev. Consultant	\$1,500.00	\$127.90	\$0.00	\$0.00	\$127.90	\$1,372.10
	Newletter Compiler	\$2,200.00	\$372.00	\$0.00	\$0.00	\$372.00	\$1,828.00
	Admin SubTotals	\$8,200.00	\$499.90	\$0.00	\$0.00	\$499.90	\$7,700.10

Office Expense	Supplies	\$600.00	\$91.17	\$127.63	\$0.00	\$218.80	\$381.20
	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Furnishings	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
	Equipment	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Postage/Box Rental	\$1,000.00	\$415.00	\$280.74	\$0.00	\$695.74	\$304.26
	Copying & Other	\$200.00	\$162.51	\$0.00	\$0.00	\$162.51	\$37.49
	Office Expense SubTotals	\$3,170.00	\$668.68	\$408.37	\$0.00	\$1,077.05	\$2,092.95

Facilities Maintenance and Operations	Adm. Office/Archives (in kind	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$4,500.00	
	Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Rock Barn Utilities	\$3,000.00	\$366.65	\$258.95	\$0.00	\$625.60	\$2,374.40	
	Rock Barn Lawn Maintenan	\$1,000.00	\$0.00	\$255.00	\$0.00	\$255.00	\$745.00	
	Interest:Line of Credit	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Rock Barn Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
		Facilities SubTotals	\$21,000.00	\$1,866.65	\$513.95	\$0.00	\$2,380.60	\$18,619.40

Merchandise	Marlin Histories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1895 Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other (Glimpses,T Shirts)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		Merchandise SubTotals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Programs	Plaques	\$300.00	\$0.00	\$176.50	\$0.00	\$176.50	\$123.50
	Printing	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
	Meals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Honorarium	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		Programs SubTotals	\$2,070.00	\$0.00	\$176.50	\$0.00	\$176.50

Hospitality	Christmas Party	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Other Events	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Entertainment	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		Hospitality SubTotals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00

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Historic Sites	Suvey/Historic Sites	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Publicity	ISP/Web Hosting	\$550.00	\$0.00	\$120.00	\$0.00	\$120.00	\$430.00
	Newsletter Printing	\$500.00	\$0.00	\$96.67	\$0.00	\$96.67	\$403.33
	Advertising	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
	Publicity SubTotals	\$1,260.00	\$0.00	\$216.67	\$0.00	\$216.67	\$1,043.33
Dues and Subscriptions	Various	\$500.00	\$15.00	\$115.00	\$0.00	\$130.00	\$370.00
Education	Registration & Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Library/Collections	Archives&Collections Org	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES		\$42,000.00	\$3,050.23	\$1,430.49	\$0.00	\$4,480.72	\$37,519.28