

Historic Shepherdstown Commission Profit & Loss

January through July 2014

Jan - Jul 14

Ordinary Income/Expense

Income

4000 - Donations	36,805.00
4100 - Grants	1,945.65
4200 - Museum Related	2,809.52
4700 - Rents	32,996.31
5400 - Fundraising Income	160.00
5600 - Interest	37.89

Total Income 74,754.37

Cost of Goods Sold

5800 - Cost of Goods Sold	269.30
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Total COGS 269.30

Gross Profit 74,485.07

Expense

6000 - Payroll	12,077.04
7000 - Administration	5,612.56
7010 - Advertising	828.20
7020 - Bank charges	26.30
7030 - Catering, Food & Drink	743.58
7050 - Fundraising Expense	75.38
7060 - Honoraria	300.00
7070 - Maintenance	15,738.85
7080 - Memorial Garden	580.50
7100 - Organization Dues	340.00
7110 - Printing	1,192.69
7120 - Postage	826.26
7130 - Telephone	568.34
7140 - Utilities-Electricity	9,251.30
7150 - Utilities-Water/Sewer/Trash/Rec	1,874.90
7160 - Volunteer appreciation	413.54
8000 - Ask Treasurer	0.00

Total Expense 50,449.44

Net Ordinary Income 24,035.63

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