

TREASURER'S REPORT
Date: NOVEMBER 1-30, 2024

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>	
<u>OPERATING ACCOUNT</u>			
GENERAL OPERATING FUNDS	\$28,111.16	\$29,513.41	
GENERAL RESTORATION FUNDS	\$58,652.91	\$58,652.91	
BARN PROJECT	\$49,293.26	\$49,293.26	
WAGON COVERING	\$27,578.00	\$27,578.00	
LIBRARY DIGITIZING PROJECT	\$101.33	Cancelled	
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$163,736.66</u>	<u>\$165,037.58</u>	
<u>REAL ESTATE RENTAL ACCOUNT</u>	<u>\$59,908.15</u>	<u>\$61,483.40</u>	
<u>MUSEUM STORE ACCOUNT</u>	<u>\$8,692.54</u>	<u>\$8,972.07</u>	
<u>RHOADS SCHOOL ACCOUNT BALANCES</u>			
OPERATING FUND	\$2,489.66	\$ 2,489.66	
SCHOLARSHIP FUND	\$10,495.64	\$ 9,855.64	
<u>TOTAL RHOADS SCHOOL ACCOUNT</u>	<u>\$12,985.30</u>	<u>\$12,345.30</u>	
<u>TOTAL OF ALL ACCOUNTS</u>	<u>\$245,322.65</u>	<u>\$247,838.35</u>	
<u>FYI - BLACK TIE & SANTA:</u>	<u>INCOME: \$14,757.04</u>	<u>EXPENSES: \$5,518.65</u>	<u>NET: \$9,238.39</u>

BARN PROJECT- (5035/6035)

<u>BALANCE FORWARDED</u>			<u>TOTAL: INCOME</u>	(minus) <u>EXPENSES</u>	(equal) <u>BALANCE</u>
Monthly	Income	Expense			\$33,999.24
2/2024			\$33,999.24		\$33,999.24
3/2024	\$50	\$1900	\$34,049.24	\$1,900.00	\$32,149.24
4/2024		\$720	\$34,049.24	\$2,620.00	\$31,429.24
5/2024			\$34,049.24	\$2,620.00	\$31,429.24
6/2024	\$2,500	\$500	\$36,549.24	\$3,120.00	\$33,429.24
7/2024	\$999.44	\$13,793.80	\$37,548.68	\$16,913.80	\$20,634.88
8/2024	\$31,944.72	\$6,801.34	\$69,493.40	\$23,715.14	\$45,778.26
9/2024	\$2600	\$60	\$72,093.40	\$23,775.14	\$48,318.26
10/24	\$975.00		\$73,068.40	\$23,775.14	\$49,293.26
11/24	none	none	\$73,068.40	\$23,775.14	\$49,293.26

