

TREASURER'S REPORT
Date: DECEMBER 1-31, 2024

	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
<u>OPERATING ACCOUNT</u>		
GENERAL OPERATING FUNDS	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
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$165,037.58</u>	<u>\$175,048.01</u>
<u>REAL ESTATE RENTAL ACCOUNT</u>	<u>\$61,483.40</u>	<u>\$62,908.35</u>
<u>MUSEUM STORE ACCOUNT</u>	<u>\$8,972.07</u>	<u>\$10,224.53</u>
<u>RHOADS SCHOOL ACCOUNT BALANCES</u>		
OPERATING FUND	\$2,489.66	\$ 2,244.85
SCHOLARSHIP FUND	\$ 9,855.64	\$,855.64
<u>TOTAL RHOADS SCHOOL ACCOUNT</u>	<u>\$12,345.30</u>	<u>\$12,100.49</u>
<u>TOTAL OF ALL ACCOUNTS</u>	<u>\$245,322.65</u>	<u>\$247,838.35</u>
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<u>OID FASHIONED CHRISTMAS:</u>	<u>INC: \$14,388.27</u>	<u>EXPENSES: \$11,908.51</u>
		<u>NET: \$2,629.78</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

