**Banking Summary 2013 - Last Year**

January 1, 2013 through December 31, 2013

|  |  |  |
| --- | --- | --- |
| **Income** | **Source** | **Amount** |
|  | Donation | 7,259.47 |
|  | Fundraiser | 3,631.59 |
|  | Grant | 600 |
|  | Harrison Co WV Historical Society | 54 |
|  | Interest Inc | 2.24 |
|  | Membership | 1,160.00 |
|  | Other Income (Business) | 50 |
|  | **TOTAL INCOME** | 12,757.30 |

**INCOME CHART**

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPENSES** | **Activity** | **Amount** | **Percent** |
|  | Uncategorized | 101.35 | 0.6% |
|  | Administrative | 887.34 | 5.7% |
|  | Advertising (Business) | 4,774.75 | 30.5% |
|  | Association Fees | 50 | 0.3% |
|  | Building Maintenance | 609.35 | 3.9% |
|  | Insurance (Business) | 1,285.53 | 8.2% |
|  | Meals & Entertainment (Business) | 1,593.15 | 10.2% |
|  | Postage and Delivery (Business) | 54.41 | 0.3% |
|  | Preservation | 3,000.00 | 19.2% |
|  | Printing and Reproduction (Business) | 435.88 | 2.8% |
|  | Taxes (Business) |  | 0.0% |
|  | Taxes (Business):Licenses (Business) | 25 | 0.2% |
|  | Taxes (Business):Local Tax (Business) | 234.96 | 1.5% |
|  | *TOTAL Taxes* (Business) | 259.96 | 1.7% |
|  | Utilities (Business) |  | 0.0% |
|  | Utilities (Business):Business Phone | 652.59 | 4.2% |
|  | Utilities (Business):Electric | 617.28 | 3.9% |
|  | Utilities (Business):Gas | 607.21 | 3.9% |
|  | Utilities (Business):Telephone (Business) | 82.62 | 0.5% |
|  | Utilities (Business):Water | 624.75 | 4.0% |
|  | *TOTAL Utilities* (Business) | 2,584.45 | 16.5% |
|  | **TOTAL EXPENSES** | 15636.17 |  |

**TOTAL EXPENSES** 15,636.17

**OVERALL TOTAL** -2,878.87 (Income minus expenses)

Direct donations in the amount of 1930.22 have been received captured to date.