

11:35 AM
07/30/24
Cash Basis

Cambria Historical Society
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Dividends	5,191.94
Fundraisers	
Donations	
1866 Society	5,000.00
1881 Santa Rosa Schoolhouse	
2022 Schoolhouse Donations	3,640.00
Certificate of Scholar	10,990.00
Schoolhouse Angel (2022)	60,000.00
1881 Santa Rosa Schoolhouse - Ot...	375.00
Total 1881 Santa Rosa Schoolhouse	75,005.00
Annual Fund Drive	540.00
Directed Donations	25,097.50
Facility Use Donations	100.00
Pocket Park	20,000.00
Tour Group Donation	25.00
Visitor Donations	810.95
Youth Education Fund	3,250.00
Donations - Other	4,249.49
Total Donations	134,077.94
Events	
Harvest Festival	
Donations	1,056.04
Jim Karjala's Water Colors	900.00
Kids Activities	64.00
Linn's Rolls	206.00
Soup	568.00
Vendors	350.00
Wine Sales	396.00
Harvest Festival - Other	60.00
Total Harvest Festival	3,600.04
Heritage Day	
Birdhouse	500.00
Donations	682.50
Jim Karjala Paintings	150.00
Wine Sales	193.00
Heritage Day - Other	25.00
Total Heritage Day	1,550.50
Other Event Income	285.00
Total Events	5,435.54
Memberships	8,555.00

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Memorials	
Brick	2,550.00
Honorarium	150.00
Memorial - Millie Huffaker	190.00
Memorial - Other	20.00
Memorial Archives Wilfred Lyons	290.00
Memorials - Other	450.00
	3,650.00
Total Memorials	3,650.00
Merchandise Sales	1,544.58
	153,263.06
Total Fundraisers	153,263.06
Grants	
Foundations	17,300.00
	17,300.00
Total Grants	17,300.00
Vendor Credit	1,374.02
	177,129.02
Total Income	177,129.02
Gross Profit	177,129.02
Expense	
Expenses, Committee	
1 - Society/Board Expenses	
1881 Santa Rosa Schoolhouse	33,169.04
Bank Chgs	
Credit Card Fees	215.90
Bank Chgs - Other	3.20
	219.10
Total Bank Chgs	219.10
Insurance	
Directors and Officers	605.00
Insurance Expense - Liability	2,484.00
Insurance Expense - Property	2,521.00
Insurance - Other	100.00
	5,710.00
Total Insurance	5,710.00
Membership Organizations	115.00
Pocket Park (2284 Center St)	6,224.50
Professional fees	
Accounting fees	1,000.00
Endowment Advisory Fees	822.84
	1,822.84
Total Professional fees	1,822.84
Scholarships	3,000.00
Schoolhouse Lease	1.00
Taxes	
Property Taxes	872.08
	872.08
Total Taxes	872.08

