

HISTORICAL SOCIETY OF CLARENDON, VT
STATEMENT OF ACTIVITY
OPERATING ACCOUNT AND HISTORICAL PUBLICATION FUND
JANUARY – DECEMBER 2018

OPERATING ACCOUNT

Beginning Balance January 1, 2018 \$5,108.95

REVENUE

Memberships 233.50

Donations 0

TOTAL REVENUES 233.50

EXPENDITURES

Operating Expenses (514.58)

TOTAL EXPENDITURES (514.58)

NET OPERATING REVENUE \$ (281.08)

HISTORICAL PUBLICATION FUND

TRANSFER FROM TOWN 05/18/2017 \$ 2,315.77

DONATIONS

SALES 0

EXPENDITURES 0

BALANCE AS OF 12/30/2018 \$2,315.77

COMBINED ENDING BALANCE 12/30/2018 \$4,827.87