

**FRANKLIN HISTORICAL SOCIETY
ANNUAL REPORT
2013 FISCAL YEAR (JULY 1, 2013 TO JUNE 30, 2014)**

	FRANKLIN HISTORICAL SOCIETY	KREGER FUND	TOTAL
BEGINNING BALANCE	\$15,414	\$15,237	\$30,651
INCOME			
Dues	\$6,191		\$6,191
Donations	\$1,183	\$7,248	\$8,431
Programs	\$759		\$759
Fundraising	\$1,328	\$2,566	\$3,894
Grants		\$9,029	\$9,029
Rentals		\$600	\$600
Interest	\$11		\$11
Total Income	\$9,472	\$19,443	\$28,915
EXPENSES			
Utilities	\$1,434		\$1,434
Insurance	\$1,354		\$1,354
Lawn Maint.	\$645		\$645
Misc	\$1,436		\$1,436
Security	\$409		\$409
Total Museum	\$5,278		\$5,278
Printing/Postage	\$1,669	\$131	\$1,800
Technology	\$300	\$6,649	\$6,949
Kreger Construction		\$2,829	\$2,829
Loan Payment		\$2,500	\$2,500
Total Expenses	\$7,247	\$12,109	\$19,356
ENDING BALANCE	\$17,639	\$22,571	\$40,210