

Franklin Historical Society Final Financial Report
2014 Fiscal year (July 1, 2014 to June 30, 2015)

	FHS	Kreger	Total
Beginning Balance	\$17,639	\$22,571	\$40,210
INCOME			
Membership	\$5,265		\$5,265
Donations	\$5,550	\$13,714	\$19,264
Grants	\$1,264		\$1,264
Programs	\$788		\$788
Fundraising	\$867	\$3,043	\$3,910
Interest	\$8		\$8
Total Income	\$13,742	\$16,757	\$30,499
EXPENSES			
Museum Related			
Utilities	\$1,390		\$1,390
Insurance	\$1,402		\$1,402
Lawn Maintenance	\$645		\$645
General Maintenance	\$7,728		\$7,728
Security	\$409		\$409
Total Museum Related	\$11,574		\$11,574
Printing & Mailing	\$1,881		\$1,881
Miscellaneous	\$150	\$678	\$828
Technology	\$1,391		\$1,391
Construction		\$10,638	\$10,638
Furnishings		\$4,353	\$4,353
Loan Payment		\$2,500	\$2,500
Total Expenses	\$14,996	\$18,169	\$33,165
Ending Balance	\$16,385	\$21,159	\$37,544