

Historic Bethlehem Museums & Sites, Inc.
Grant Revenue
Fiscal Year Ended February 29, 2024

Type	Date	Memo	Amount
40100 - Grants			
Deposit	03/31/2023	Just Born Grant for Nitschmann Middle School	(2,500.00)
General Journal	07/20/2023	Trexler Trust 2023 Grant	(6,000.00)
Check	12/29/2023	Trexler Trust 2023 Grant Payback	6,000.00
General Journal	08/18/2023	Lehigh County Quallity of Life Grant	(4,000.00)
General Journal	11/16/2023	NorCo Grant	(762.50)
General Journal	12/07/2023	LVCf Dimmick Fund for Defer Maint Burnside Plantation Fund	(2,030.00)
General Journal	12/14/2023	Grant Ruth Seruga Bringing Burnside to Life	(1,000.00)
General Journal	12/15/2023	Grant Boylston Kemerer Fund	(840.00)
General Journal	12/15/2023	Grant Leonard Dimmick Burnside Plantation	(4,540.00)
General Journal	12/15/2023	Grant Albert Reed	(5,930.00)
General Journal	12/15/2023	Grant Dr Russell Morgan	(440.00)
General Journal	12/15/2023	Grant Link Family	(277.50)
General Journal	01/02/2024	Lehigh County Tourism Grant Burnside Plantation	(2,000.00)
General Journal	01/24/2024	Grant Commonwealth of PA - Historical & Archival Records Care	(5,000.00)
Deposit	02/28/2024	2019 Northampton County CIPP Award for Elevator project	(3,400.00)
General Journal	02/29/2024	Northampton County 2023 Marketing Grant	(10,000.00)
General Journal	02/29/2024	PHMC 2023 Grant	(16,336.00)
General Journal	02/29/2024	Northampton County 2023 Heritage Tour Grant	(10,000.00)
General Journal	02/29/2024	Northampton County 2023 Blacksmith Grant	(15,000.00)
40100 - Grants			<u>(84,056.00)</u>

Note: With the HBMS merger, the Trexler Trust was no longer able to fund the organization given their restriction to organizations physically located in Lehigh County. While Burnside Plantation is in Lehigh County, our administrative offices are in Northampton County.

Transaction Report

HISTORIC BETHLEHEM MUSEUMS & SITES, INC.

March 1, 2024-February 28, 2025

Transaction date	Num	Description	Amount
<u>Community Support</u>			
03/19/2024	Suite Dep	Martin Guitar	5,000.00
03/29/2024	UWay	Crayola - Grant for Children's Programming at MMB, KMDA	2,500.00
04/08/2024	Suite Dep	Lafayette College LV 250 Project	1,200.00
07/24/2024	Suite Dep	2024 Lehigh County Quality Of Life - Burnside	4,200.00
10/03/2024	Suite Dep	PA Arts & Culture Recovery - Covid Grant	45,295.00
10/18/2024	Suite Dep	Commonwealth of PA Operating Support Grant	25,037.00
10/22/2024	LVCF Dep	Grant Boylston Kemerer Fund	930.00
10/22/2024	LVCF Dep	Grant Leonard Dimmick Burnside Plantation	4,710.00
10/22/2024	LVCF Dep	Grant Albert Reed	6,166.00
10/22/2024	LVCF Dep	Grant Dr Russell Morgan	460.00
10/22/2024	LVCF Dep	Grant Link Family	293.00
10/31/2024	WH Tours	Tours, Site Open Hours & Tour Preparation for VIP's of Unesco	854.00
10/31/2024	WH City	World Heritage Council - Administration Time for World Heritage City	744.00
11/26/2024	LVCF Grants	Dimmick Fund for BPI Defer Maint (LVCF) Burnside Plantation Fund	2,110.00
12/16/2024	Suite Dep	The Donald B and Dorothy Stabler Charitable Fund	30,000.00
02/05/2025	Suite Dep 2/5/25	Commonwealth of PA Historical and Museum Commission	45,700.00
02/10/2025	Suite Dep 2/10/25	PHMC Covid Grant Remaining Balance	2,428.00
02/28/2025	022825 HT	Northampton County Heritage Tours Grant	10,000.00
02/28/2025	022825 BS	Northampton County Blacksmith Grant	17,000.00
02/28/2025	022825 CIQ	Northampton County CIQ Grant	31,773.00
TOTALS			<u>\$236,400.00</u>