

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 Quality 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.