

Lower Macungie Township Historical Society

01/24/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	1,000.00
43420 · Log House	25.00
43450 · Individ, Business Contributions	9,208.00
43452 · Nancy Leibensperger	735.00
43453 · Roma Ziegler Memorial	100.00
43460 · scholarship awards	200.00
43400 · Direct Public Support - Other	111.00
Total 43400 · Direct Public Support	11,379.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	150.82
46400 · Other Types of Income - Other	9.40
Total 46400 · Other Types of Income	160.22
47200 · Program Income	
47230 · Membership Dues	
47231 · Individual	975.00
47232 · Family	960.00
47233 · Sustaining	700.00
47234 · Patron	450.00
47236 · Life	1,250.00
Total 47230 · Membership Dues	4,335.00
Total 47200 · Program Income	4,335.00
48100 · LMT History Book	
48101 · Member Soft and Spiral Bound	198.72
48103 · Non Member Soft & Spiral Bound	23.58
48105 · Tour Around the Twp--book 1	290.54
48107 · Tour Around the Township 2	1,446.92
Total 48100 · LMT History Book	1,959.76
48106 · Barnstorming	91.32
48200 · Ghost Book	99.92
48300 · Barn Booklet	3.77
48400 · Chicken & Waffles	5.66
48800 · Clothing	
48801 · T-shirts	30.00
Total 48800 · Clothing	30.00
Total Income	18,064.65
Gross Profit	18,064.65
Expense	
25500 · PA Sales Tax	-25.03
64000 · Museum	
64300 · Computer Software/Hardware	996.00
64800 · Other	405.68
Total 64000 · Museum	1,401.68
65000 · Operations	
65010 · Books, Subscriptions, Reference	882.93
65020 · Postage, Mailing Service	
65021 · Post Office Box	212.00
65020 · Postage, Mailing Service - Other	752.38
Total 65020 · Postage, Mailing Service	964.38

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65030 · Printing and Copying	
65031 · Newsletter	715.00
65033 · Brochures	225.00
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Total 65030 · Printing and Copying	940.00
65040 · Supplies	843.79
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Total 65000 · Operations	3,631.10
65100 · Other Types of Expenses	
65110 · Advertising	
65112 · Promotional Items	374.00
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Total 65110 · Advertising	374.00
65120 · Insurance - Liability, D and O	1,180.00
65130 · Fees	
65132 · PayPal	42.21
65130 · Fees - Other	1.90
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Total 65130 · Fees	44.11
65140 · Log house	926.43
65150 · Memberships & Dues	173.00
65190 · Shipping & Handling	-49.24
65100 · Other Types of Expenses - Other	1,100.00
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Total 65100 · Other Types of Expenses	3,748.30
67000 · Program Expenses	
67400 · Program Miscellaneous Expenses	10.58
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Total 67000 · Program Expenses	10.58
Total Expense	8,766.63
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Net Ordinary Income	9,298.02
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Net Income	<u>9,298.02</u>