

# Management Report

Jericho Historical Society

For the period ended March 31, 2023



Prepared on

**May 9, 2023**

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# Statement of Activity

January - March, 2023

	<b>Total</b>
<b>REVENUE</b>	
4000 Contributions	730.23
4004 - Bank Interest	38.54
4011 Merchandise Income	16,718.79
4013 - User Fee - Snowflake Bentley Name	4,278.74
4050 Rental Income - House	1,950.00
4051 Rental Income - Barn	2,980.36
4052 - Rental Income - Mill/Craft Shop	1,500.00
<b>Total Revenue</b>	<b>28,196.66</b>
<b>COST OF GOODS SOLD</b>	
5021 - Consignment Vendors Payments	3,150.44
<b>Total Cost of Goods Sold</b>	<b>3,150.44</b>
<b>GROSS PROFIT</b>	<b>25,046.22</b>
<b>EXPENDITURES</b>	
5004 Credit Card Fees	1,239.46
5006 Dues and Subscriptions	92.95
5007 Insurance	1,380.00
5014 Shop Management	3,300.00
5016 Shop Office Supplies	84.52
5018 Shop Sales Tax	3,646.61
5019 Trash/Snow/Lawn Care	2,757.00
5020 Utilities	5,149.07
Contract & professional fees	326.73
<b>Total Expenditures</b>	<b>17,976.34</b>
<b>NET OPERATING REVENUE</b>	<b>7,069.88</b>
<b>NET REVENUE</b>	<b>\$7,069.88</b>

# Statement of Financial Position

As of March 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 -UB JHS Operating (5353)	2,474.31
1001 - UB R Fund (5379)	63,435.29
1010 - UB JHS Money Market (5361)	47,117.18
1020 - CBNA Craft Shop/Mill Account (0109)	26,679.57
1060 - UB Craft Shop Account (7540)	942.48
1070 - UB Certificate Deposit	60,000.00
<b>Total Bank Accounts</b>	<b>200,648.83</b>
<b>Other Current Assets</b>	
2005 Inventory	87,082.43
Uncategorized Asset	0.12
<b>Total Other Current Assets</b>	<b>87,082.55</b>
<b>Total Current Assets</b>	<b>287,731.38</b>
<b>TOTAL ASSETS</b>	<b>\$287,731.38</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	268,439.53
Retained Earnings	12,221.97
Net Revenue	7,069.88
<b>Total Equity</b>	<b>287,731.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$287,731.38</b>