

# Management Report

The Jericho Historical Society Inc

For the period ended June 30, 2023

Prepared on

**September 6, 2023**

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# Statement of Activity

January - June, 2023

	<b>Total</b>
<b>REVENUE</b>	
4000 Contributions	2,946.23
4004 - Bank Interest	96.19
4011 Merchandise Income	41,344.21
4013 - User Fee - Snowflake Bentley Name	4,278.74
4050 Rental Income - House	3,900.00
4051 Rental Income - Barn	6,027.65
4052 - Rental Income - Mill/Craft Shop	3,000.00
<b>Total Revenue</b>	<b>61,593.02</b>
<b>COST OF GOODS SOLD</b>	
5021 - Consignment Vendors Payments	10,980.43
<b>Total Cost of Goods Sold</b>	<b>10,980.43</b>
<b>GROSS PROFIT</b>	<b>50,612.59</b>
<b>EXPENDITURES</b>	
5003 Cleaning	150.00
5004 Credit Card Fees	2,110.49
5006 Dues and Subscriptions	167.95
5007 Insurance	1,380.00
5008 Mill Repairs	969.26
5009 Misc	25.00
5013 Shop Advertising	1,600.40
5014 Shop Management	6,600.00
5016 Shop Office Supplies	2,851.52
5017 Shop Postage	44.10
5018 Shop Sales Tax	4,536.72
5019 Trash/Snow/Lawn Care	5,064.00
5020 Utilities	8,960.46
Contract & professional fees	671.73
Insurance	60.00
Payroll expenses	53.30
FICA tax	609.05
Salaries & wages	2,856.42
Workers' compensation insurance	50.88
<b>Total Payroll expenses</b>	<b>3,569.65</b>
<b>Total Expenditures</b>	<b>38,761.28</b>
<b>NET OPERATING REVENUE</b>	<b>11,851.31</b>
<b>NET REVENUE</b>	<b>\$11,851.31</b>

# Statement of Financial Position

As of June 30, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 -UB JHS Operating (5353)	3,585.37
1001 - UB R Fund (5379)	63,691.28
1010 - UB JHS Money Market (5361)	49,134.84
1020 - CBNA Craft Shop/Mill Account (0109)	3,794.25
1060 - UB Craft Shop Account (7540)	12,312.83
1070 - UB Certificate Deposit	60,000.00
<b>Total Bank Accounts</b>	<b>192,518.57</b>
<b>Other Current Assets</b>	
2005 Inventory	100,205.67
Uncategorized Asset	0.12
<b>Total Other Current Assets</b>	<b>100,205.79</b>
<b>Total Current Assets</b>	<b>292,724.36</b>
<b>TOTAL ASSETS</b>	<b>\$292,724.36</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	268,439.53
Retained Earnings	12,433.52
Net Revenue	11,851.31
<b>Total Equity</b>	<b>292,724.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$292,724.36</b>