

**HARRISTON HISTORICAL SOCIETY
FINANCIAL REPORT
(GENERAL ACCOUNT)**

For the Period of JANUARY 1, 2016 – DECEMBER 31, 2016

Income

Sponsorships	\$ 904.00
Memorials	\$ 140.00
Donations (Individuals)	\$ 195.00
Donation Box	\$ 201.40
Memberships	\$ 335.00
Fundraising/Silent Auctions etc.	\$ 783.19
Sales	\$ 75.00
HST Refunds	\$ <u>329.79</u>

Total Income	\$ 2,963.38
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Expenses

Rent	\$3,390.00
Bank Fees	\$ 45.00
Supplies/Acquisitions	\$ 1,064.24
Honorariums	\$ 200.00
Insurance	\$ 567.00
Facility Fees/Rentals	\$ 75.00
Advertising	\$ <u>53.25</u>

Total Expenses	\$ 5394.49
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