

Northport Historical Society
Treasurers Report 02-22-10

Beginning Balance 01-21-10 862.55

Income:

1-29 Deposit: letters, raffle & cans	200.50
2-06 Deposit: letters & raffle	340.00
2-06 Deposit: letters, raffle & cans	465.00
2-08 Deposit: letters, raffle & cans	123.41
2-09 Deposit: raffle	406.00
2-17 Deposit: letters & raffle	447.00
2- ? Deposit: letters	<u>345.00</u>
	+ 2,326.91

Expense

2-13 Lee Helle-14KT gold watch - 267.00

Balance on hand 2-22-10 \$2,146

Project Totals to Date

cans & donations	541.33
raffle	1,487.00
letters	<u>1,195.00</u>
	3,223.33

Project-Cost to Date

Raffle		Letters	
Banner	60.00	Paper & envelopes	11.75
Print Tickets	49.95	Jael-print letters	7.50
½ receipt book	42.39	re-print letters (300)	32.28
prize	<u>267.00</u>	stamps (300)	132.00
	419.34	½ receipt book	<u>42.40</u>
			225.93

Outstanding bill to Treas. for additional envelopes & stamps \$16.14

<u>Expense</u>	<u>Total Income</u>
419.34	3,223.33
<u>225.93</u>	- 645.27
645.27	<u>\$ 2,578.06</u>
	- 16.14 <i>still owing</i>
	<u>\$ 2,561.92</u>