

Big Horn County Historical Society Bldg Fund
Profit & Loss
 January 2001 through July 2009

| | Jan '01 - Jul 09 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 410 - Campaign Income | |
| 410.1 - BHC Historical Foundation | 5,000.00 |
| 410.3 - Businesses | 18,845.74 |
| 410.4 - Members and Friends | 382,513.35 |
| 410.5 - Memorial Monies | 9,355.00 |
| 410.6 - Museum - Foundation - employee | 123,187.97 |
| 410.7 - Stocks - Bonds - Dividends | 15,543.35 |
| Total 410 - Campaign Income | 554,445.41 |
| 420 - Grants & Govt | |
| 420.1 - Big Horn County | 75,000.00 |
| 420.2 - Coal Board | 30,000.00 |
| 420.3 - Northwestern Energy | 1,250.00 |
| 420.4 - Vollmer Foundation | 50,000.00 |
| 420.5 - MDU | 10,000.00 |
| 420.6 - Interstate BancSystem Foundatio | 20,000.00 |
| 420.7 - Homer/Mildred Scott Foundation | 5,000.00 |
| 420.8 - Ping Golden Age Foundation | 25,000.00 |
| Total 420 - Grants & Govt | 216,250.00 |
| 430 - Fund Raising Activities | |
| 403.5 - Chair d'affaire - 2006 | 5,243.00 |
| 403.6 - Birdhouse Auction - 2007 | 2,100.00 |
| 403.8 - All Class Reunion Breakfast 07 | 1,075.00 |
| 403.9 - Cookbooks 2007-2008 | 11,200.00 |
| 430.1 - Auctions 2002,05,06 | 9,116.95 |
| 430.3 - Living History - 2002 | 3,589.73 |
| 430.4 - Quack Attack 2001 & 2002 | 6,779.60 |
| 430.69 - Country Fun Days 2006 | 12,018.00 |
| 430.70 - Country Fun Day 2007 | 15,750.00 |
| 430.71 - Country Fun Days - 2008 | 12,000.00 |
| 499 - Miscellaneous | 122.00 |
| Total 430 - Fund Raising Activities | 78,994.28 |
| Total Income | 849,689.69 |
| Expense | |
| 601 - Salary-Museum Foundation | |
| 601.1 - Gross Wage (2006,07,08) | 29,160.00 |
| 601.11 - Gross Wages (2009) | 1,105.00 |
| 601.2 - Federal Tax | 185.89 |
| 601.3 - Soc.Sec - MC Tax | 2,268.45 |
| 601.4 - State Tax | -37.95 |
| 601.5 - Workers Compensation | 851.83 |
| Total 601 - Salary-Museum Foundation | 33,533.22 |
| 610 - Office Supplies | 237.56 |
| 611. - Advertising | 133.88 |
| 640 - Professional Fees | 109,924.88 |
| 650 - Utilities | 111.00 |
| 690 - Bank Service Charges | 114.00 |
| Total Expense | 144,054.54 |
| Net Ordinary Income | 705,635.15 |

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Cash Basis

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|---------------------------------------|--------------------------|
| Other Income/Expense | |
| Other Income | |
| 710 - Gain on Sale of Stock | 5,745.61 |
| 760 - Interest Earned on Checking | 20,435.03 |
| 770 - Interest - Cking & CD Scottrade | 6,428.66 |
| Total Other Income | <u>32,609.30</u> |
| Net Other Income | <u>32,609.30</u> |
| Net Income | <u><u>738,244.45</u></u> |