

Middleborough Historical Association  
Treasurer's annual report  
June 1, 2011-May 31, 2012  
(subject to audit)

Balance Forward - June 1, 2011		\$897.24
Income:		
Membership Dues	2451.00	
Museum Admissions	256.00	
Sales	236.10	
Sales Tax	14.76	
Interest - Checking Account	2.42	
Parade Award	20.00	
Fundraiser - ice cream social	741.00	
Donations: Members, others	313.55	
Howard Maxim	500.00	
Civil War Event	50.00	
Misc. Dinner Reservations	2038.00	
Lakeville Cultural Grant	100.00	
Royalty, Middleborough book	83.91	
Arcadia Publishing	98.70	
NSF reimbursement	14.00	
Total Income:	6919.55	\$6,919.55
Subtotal:		\$7,816.79
Expenses:		
Utilities	1676.21	
Postage	212.43	
Sales Tax	14.76	
Office Supplies	85.27	
Insurance - fire truck	64.00	
Member Meetings	1932.99	
Museum supplies & repairs	284.39	
Removal of stumps	210.00	
Replacement signage	110.00	
Misc. Entertainment - meetings & social	505.00	
Tax - Public Charity	70.00	
Registration - fire truck	75.00	
P.O. Box	100.00	
NSF check	14.00	
	5354.55	
Total Expenses:		-5354.55
Balance as of May 31, 2012		\$2,462.24

Money Market Savings/Checking Account

Balance, June 1, 2012 \$49,207.03  
Income:

Interest	115.05
Donation Pratt Free School	1000.00
Reimbursement Middleborough Cultural Council	763.00
Total Income:	1878.05

Subtotal \$51,085.08

Expenses:

Carriage House - doors, shingles	4990.00
Property & Liability Insurance	4841.00
Subtotal	9831.00

Balance as of May 31, 2012 \$41,254.08

Endowment Fund CDS	13,143.07
	18,176.22
	29,683.69

Investment Portfolio - Wells Fargo Advisors \$150,499.00

Respectfully Submitted

Kate Lazarovich, Treasurer