# Sanford Historic Trust Treasurers Report As of December 31,2015

Dues :

\$30.00 Due January 1st Membership forfited on March 1st if not paid Sanford Historic Trust PO Box 536 Sanford FL 32771 Flyer Info

> Name Address Phone Number Email Address

# **Cash in Bank**

#### 50,406.49

18 422 96 Checking 5,917.67 Savings (3,934.14) Accounts Payable

### Budget

Preservation Awards		Current Vendor is low bid
Lampost	- 1-0	Purcahse 10 more, install 20
Streetsign Toppers	\$3,000	Same as last year
Мар		Dropped
Calendar	\$6,500	Same as last year
Lampost Maintenace	\$2,580	New \$215/mo. Bulbs , sensors, cleaning & painting

## **Tour of Homes**

Tickets	29,811	26,004	(3,807)
Advertising	1,200	884	316
Volunteer Gigts	500	528	(28)
Liability Insurance	600	1,052	(452)
City of Sanford	1,050	1,738	(688)
Food and Beverage	140	347	(207)
Printing	4,000	4,388	(388)
Computer & Internet	0	125	(125)
Tables Tents & Garbage	250	1,607	(1,357)
Tablescapes	278	50	228
-	450	500	(50)
Entertainment	2,000	1,650	350
Lighting	100	196	(96)
0 0	10,568	13,065	(2,497)
Net	19,243	12,939	(6,304)
	Advertising Volunteer Gigts Liability Insurance City of Sanford Food and Beverage Printing Computer & Internet Tables Tents & Garbage Tablescapes Photography Entertainment Lighting	Advertising1,200Volunteer Gigts500Liability Insurance600City of Sanford1,050Food and Beverage140Printing4,000Computer & Internet0Tables Tents & Garbage250Tablescapes278Photography450Entertainment2,000Lighting10010,568	Advertising1,200884Volunteer Gigts500528Liability Insurance6001,052City of Sanford1,0501,738Food and Beverage140347Printing4,0004,388Computer & Internet0125Tables Tents & Garbage2501,607Tablescapes27850Photography450500Entertainment2,0001,650Lighting10019610,56813,065