

Sanford Historic Trust
September Treasurers Report
 As of August 31, 2016

Cash in Bank **32,346.10**
7,343.77 Checking
25,002.33 Savings

Center State Bank wants to charge a monthly fee of \$7.95 and \$.25 on deposits Over \$5,000

Membership

| | |
|-----------------------------|-----------|
| Total | 99 |
| Active | 73 |
| New members in last 30 days | 0 |
| 30% Quorum | 29.7 |

Lampposts

All ten lamppost originally budgeted for 2015 are in. Electrical and installation were completed in August at a cost of \$4,263.68. Lampposts budgeted for 2016 are paid for and in the warehouse.

SighToppers

The trust paid \$4,285.00 for printing the sign toppers in August , and they have Delivered to the city for installation.

Government Reports

Florida Department of Agriculture and Consumer Services
"SOLICIATION OF CONTRIBUTIONS ANNUAL RENEWAL REGISTRATION"
 Still in progress. Ticket sales may be considered a solicitation of Contributions.

Home Tour

- 1) Replace Eventbrite as online ticket vendor. Probably Eventbee
- 2) Projected 11:00 to 5:00 Saturday 12/3/16, No Candlelight Tour? Balls?
- 3) Planed ticket sales limited to 800

| |
|------------------------|
| 100 Flower Shop |
| 100 Museum |
| 100 Camber of Commerce |
| 500 Internet |
| 800 |

Full Moon Harvest

Think we approved spending ~ \$750 to the City for Street Closures & Police Awaiting status of this event.

Reimbursement Policy

Draft is in progress.