

Sanford Historic Trust
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Auction	410.00
Commissions	250.00
Donations	78.02
Member Dues	1,710.00
Raffle Income	257.00
Returned Check Charges	12.00
Sponsorship Revenue	17,582.50
Tea Lunches	300.00
Ticket Sales	53,604.82
Tour of Drinks	880.00
Vendors	2,346.36
Total Income	77,430.70
Cost of Goods Sold	
Merchandise	132.56
Total COGS	132.56
Gross Profit	77,298.14
Expense	
Accounting Expense	50.70
Bank Service Charges	45.90
City of Sanford Fees	3,266.36
Depreciation Expense	0.00
Dues & Subscriptions	
PO Box Rental	166.00
Total Dues & Subscriptions	166.00
Equipment Rental	1,027.22
Event Space Rental	557.50
Food & Beverage	2,512.41
Gifts Given	599.59
Graphic Design	7,319.99
Historic Project Funding	24,500.00
Information Technology IT	1,439.86
Insurance Expense	
Liability	1,195.00
Officer & Director	783.56
Total Insurance Expense	1,978.56
Lampost Maintenance	1,270.63
Licenses & Permits	111.25
Marketing	3,396.74
Meeting Expenses	279.90
Member Events	
Community Picnic	567.12
Member Appreciation Event	1,501.52
Member Events - Other	734.57
Total Member Events	2,803.21
Office Supplies	261.32
Photography	1,000.00
Preservation Awards	1,988.00
Printing and Copying	10,382.36
Processing Fees	4,352.17
Professional Services	300.00
Raffle Gift	64.19
Storage	1,489.15
Supplies	4,964.31
Tax Expense	1,800.50
Total Expense	77,927.82
Net Ordinary Income	-629.68
Other Income/Expense	
Other Income	
Interest Income	2.11
Total Other Income	2.11
Net Other Income	2.11
Net Income	-627.57