

	12/31/22								Fair + General	12/31/21		
	IA	Tennis	Youth Sailing	Moseley	JMM	Fair	General IF	TOT IF		JMM	GenFnd	IA
	IA			IF			Inv Foundn	Incl JMM		IF	IF	IA
Income												
4110 · Contributions					\$930.00		\$7,292.00	\$8,222.00	\$7,292.00	\$3,425.00	\$6,345.00	
4120 · Contributions for Scholarships			\$2,231.00					\$2,231.00				
4153 · Estate Bequests								\$0.00				
4160 · Grants Received					\$1,000.00		\$275.00	\$1,275.00	\$275.00	\$100.00	\$1,975.00	
4174 · Membership Dues					\$3,094.58		\$6,207.00	\$9,301.58	\$6,207.00	\$2,137.11	\$6,570.00	
4175 · Miscellaneous Income								\$0.00				
4200 · Rental Income - Gables							\$10,482.00	\$10,482.00	\$10,482.00		\$10,032.00	
4210 · Rental Income - Other							\$125.00	\$125.00	\$125.00			
4220 - Usage Fees						\$0.00	\$0.00	\$0.00		\$915.00		
4300 - Sales						\$0.00	\$0.00	\$0.00				
4302 · Fair	\$2,424.00					\$1,454.65	\$0.00	\$1,454.65	\$1,454.65			
4350 - Fundraisers					\$175.00			\$175.00				
4950 - Fiscal agent Fees							\$69.00	\$69.00	\$69.00		\$7.50	
<b>Total Income</b>	<b>\$2,424.00</b>	<b>\$0.00</b>	<b>\$2,231.00</b>	<b>\$0.00</b>	<b>\$5,199.58</b>	<b>\$1,454.65</b>	<b>\$24,450.00</b>	<b>\$33,335.23</b>	<b>\$25,904.65</b>	<b>\$6,577.11</b>	<b>\$24,929.50</b>	<b>\$0.00</b>
Expense												
6120 · Bank Charges					\$10.00			\$10.00				\$20.00
6121 · Paypal/ Stripe Fees					\$14.80		\$120.45	\$135.25	\$120.45		\$102.23	
6130 · Computer Expense								\$0.00				
6131 - Website					\$966.62		\$288.00	\$1,254.62	\$288.00	\$516.62	\$95.00	
6132 · Equipment	\$328.00				\$316.80			\$316.80				
6147 · Fair Expenses	\$3,912.04							\$0.00				
6150 · Fundraising Expense								\$0.00				
6151 · Meetings/ Events	\$350.00							\$0.00				
6158 · Membership & Dues								\$0.00				
6159 · Fees	\$25.00							\$0.00				
6165 · Donations								\$0.00				
6166 · Scholarships Disbursed								\$0.00				
6170 · Liability Insurance							\$2,659.00	\$2,659.00	\$2,659.00		\$2,558.00	
6171 · Directors & Officers Insurance							\$400.00	\$400.00	\$400.00		\$400.00	
6172 · Property Insurance							\$12,880.44	\$12,880.44	\$12,880.44		\$12,666.61	
6180 · Income Taxes and Filing Fees							\$50.00	\$50.00	\$50.00		\$25.00	
6200 · Advertising/ Publicity								\$0.00				
6210 · Newsletter								\$0.00			\$300.00	
6220 · Postage					\$72.11		\$223.47	\$295.58	\$223.47	\$47.51	\$223.92	
6230 - Printing					\$736.98		\$353.61	\$1,090.59	\$353.61	\$327.08		
6250 · Professional Fees/ Contr Svcs.					\$6,140.00		\$2,146.25	\$8,286.25	\$2,146.25	\$2,000.00	\$2,237.75	
6259 · Property Maintenance							\$4,528.65	\$4,528.65	\$4,528.65		\$100.00	

6260 · Building Maintenance								\$0.00				\$1,169.54
6262 · Trails and Park Maintenance Sup								\$0.00				
6264 · Exhibit Expense								\$0.00				
6265 · Supplies/ Materials				\$664.24				\$664.24		\$330.92		
6266 · Travel/ Mileage								\$0.00				
6267 · Telephone				\$799.21				\$799.21		\$765.13		
6268 · Property Tax												\$3,230.36
6269 · Utilities			01/06/2023 Payroll Prepaid to Employees	\$178.60						\$178.95		\$748.68
6280 · Miscellaneous Expenses								\$0.00		\$50.00		-\$109.50
<b>Total Expense</b>	<b>\$4,615.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,899.36</b>	<b>\$0.00</b>	<b>\$23,878.38</b>	<b>\$33,777.74</b>	<b>\$23,878.38</b>	<b>\$4,216.21</b>	<b>\$23,747.59</b>	<b>\$20.00</b>
<b>Net Ordinary Income</b>	<b>-\$2,191.04</b>	<b>\$0.00</b>	<b>\$2,231.00</b>	<b>\$0.00</b>	<b>-\$4,699.78</b>	<b>\$1,454.65</b>	<b>\$571.62</b>	<b>-\$442.51</b>	<b>\$2,026.27</b>	<b>\$2,360.90</b>	<b>\$1,181.91</b>	<b>-\$20.00</b>
9002 · Interest Income	\$0.56				\$14.56		\$10.07	\$24.63	\$10.07	\$3.27	\$1.34	\$0.19
9003 · Dividend Income				\$283.60			\$1,502.39	\$1,785.99	\$1,502.39		\$2,406.42	
9004 · Cap Gain Distributions								\$0.00			\$2,682.49	
9006 · Change in Market Value				\$761.97								
<b>Total Other Income</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.57</b>	<b>\$14.56</b>	<b>\$0.00</b>	<b>-\$910.43</b>	<b>\$149.70</b>	<b>-\$910.43</b>	<b>\$3.27</b>	<b>\$1,329.44</b>	<b>\$0.19</b>
<b>Net Income Before Tran</b>	<b>-\$2,190.48</b>	<b>\$0.00</b>	<b>\$2,231.00</b>	<b>\$1,045.57</b>	<b>-\$4,685.22</b>	<b>\$1,454.65</b>	<b>-\$338.81</b>	<b>-\$292.81</b>	<b>\$1,115.84</b>	<b>\$2,364.17</b>	<b>\$2,511.35</b>	<b>-\$19.81</b>
9100 · Transfer to IA/IF								\$0.00				
9090 · Transfer from IA/IF								\$0.00				
Transfer Excess Moseley Fund Growth to General Fund								\$0.00				
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	<b>-\$2,190.48</b>	<b>\$0.00</b>	<b>\$2,231.00</b>	<b>\$1,045.57</b>	<b>-\$4,685.22</b>	<b>\$1,454.65</b>	<b>-\$338.81</b>	<b>-\$292.81</b>	<b>\$1,115.84</b>	<b>\$2,364.17</b>	<b>\$2,511.35</b>	<b>-\$19.81</b>
1031 · Checking Account	\$1,415.33	\$0.00	\$11,717.60	\$0.00	\$0.00	\$1,454.65	\$53,390.72	\$66,562.97	\$54,845.37	\$0.00	\$43,167.01	\$651.37
1036 · Paypal								\$0.00			\$228.33	
1040 · Wells Savings Acc	\$2,508.27						\$26,566.21	\$26,566.21	\$26,566.21		\$26,554.83	\$3,507.54
1032 · Museum Checking Account					\$2,942.82			\$2,942.82		\$4,364.50		
1034 · Museum Book Checking Account					\$2,053.82			\$2,053.82		\$2,778.69		
1033 · Museum Savings Account					\$46,160.64			\$46,160.64		\$37,348.67		
1037 · Museum Book Savings Account					\$20,496.64			\$20,496.64		\$27,090.65		
<b>Total Checking/Savings</b>	<b>\$3,923.60</b>	<b>\$0.00</b>	<b>\$11,717.60</b>	<b>\$0.00</b>	<b>\$71,653.92</b>	<b>\$1,454.65</b>	<b>\$79,956.93</b>	<b>\$164,783.10</b>	<b>\$81,411.58</b>	<b>\$71,582.51</b>	<b>\$69,950.17</b>	<b>\$4,158.81</b>
Vanguard Life Strategy Conservative				\$44,398.92				\$17,224.98	\$61,623.90	\$17,224.98		\$17,224.98
Vanguard Money Market Settlement								\$38,317.05	\$38,317.05	\$38,317.05		\$37,859.13
Vanguard Life Strategy Income								\$125,534.61	\$125,534.61	\$125,534.61		\$143,042.43
Vanguard Total Bond Market Index								\$46,592.97	\$46,592.97	\$46,592.97		\$53,333.86
<b>Total Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,398.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,669.61</b>	<b>\$272,068.53</b>	<b>\$227,669.61</b>	<b>\$0.00</b>	<b>\$251,460.40</b>	<b>\$0.00</b>
1100 Accounts Receivable							\$0.00	\$0.00				
12000 Prepaid Expenses	\$0.00							\$0.00		\$0.00	\$0.00	\$0.00

<b>Total Current Assets</b>	<b>\$3,923.60</b>	<b>\$0.00</b>	<b>\$11,717.60</b>	<b>\$44,398.92</b>	<b>\$71,653.92</b>	<b>\$1,454.65</b>	<b>\$307,626.54</b>	<b>\$436,851.63</b>	<b>\$309,081.19</b>	<b>\$71,582.51</b>	<b>\$321,410.57</b>	<b>\$4,158.91</b>
1911 · Martinelli Park							\$35,000.00	\$35,000.00	\$35,000.00		\$35,000.00	
1912 · Plant Park							\$135,000.00	\$135,000.00	\$135,000.00		\$135,000.00	
1913 · The Gables							\$296,645.58	\$296,645.58	\$296,645.58		\$296,645.58	
1913.1 · Donated Assets- The Gables							\$113,000.00	\$113,000.00	\$113,000.00		\$113,000.00	
1914 · D Marsh/Johnsville Beach							\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00	
1916 · Aberdeen Nature Preserve							\$41,999.63	\$41,999.63	\$41,999.63		\$41,999.63	
<b>TOTAL ASSETS</b>	<b>\$3,923.60</b>	<b>\$0.00</b>	<b>\$11,717.60</b>	<b>\$44,398.92</b>	<b>\$71,653.92</b>	<b>\$1,454.65</b>	<b>\$954,271.75</b>	<b>\$1,083,496.84</b>	<b>\$955,726.40</b>	<b>\$71,582.51</b>	<b>\$968,055.78</b>	<b>\$4,158.91</b>
<b>LIABILITIES &amp; EQUITY</b>												
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity	\$3,923.60	\$0.00	\$11,717.60	\$44,398.92	\$71,653.92	\$1,454.65	\$954,271.75	\$1,083,496.84	\$955,726.40	\$71,582.51	\$968,055.78	\$4,158.91
<b>TOTAL LIABILITIES &amp; E</b>	<b>\$3,923.60</b>	<b>\$0.00</b>	<b>\$11,717.60</b>	<b>\$44,398.92</b>	<b>\$71,653.92</b>	<b>\$1,454.65</b>	<b>\$954,271.75</b>	<b>\$1,083,496.84</b>	<b>\$955,726.40</b>	<b>\$71,582.51</b>	<b>\$968,055.78</b>	<b>\$4,158.91</b>