

	<u>Jan - Dec 20</u>
Income	
4100 · Current Year Dues	215,000
4200 · Interest and Dividends	1,000
4300 · Sales	3,000
4400 · Convention Parent	45,000
4450 · RailCamp Income	46,500
4800 · Unrestricted Donations	75,000
4900 · Restricted Donations	10,000
Total Income	395,500
Expense	
5100 · Convention	45,000
5200 · NRHS Bulletin	115,000
5300 · NRHS News	16,000
5400 · Membership Records	15,000
5600 · Meetings & Travel	10,000
5800 · Admin. Office	5,000
5950 · Financial Fees	4,500
6000 · Corporate	20,000
6050 · Accounting	17,000
6060 · Legal Fees	10,000
6090 · Insurance	6,000
6300 · Fund Raising	1,500
6400 · Emblem Sales	1,000
6490 · Non Emblem Sales Expense	700
6500 · Services	11,000
6650 · Rent	5,000
6700 · RailCamp	53,000
6800 · IT Systems	1,600
6900 · IT Systems Development	1,200
9100 · Grants	48,000
9300 · Library Acquisitions	
9311 · Film Preservation/Dup.	9,000
Total 9300 · Library Acquisitions	9,000
Total Expense	395,500
Net Income	0

Filters applied on this Report:

Date: Custom