

**Wilmot Historical Society
Treasurer's Report for
Fiscal Year 2011-2012**

Income for Fiscal Year 2011-2012													
Date	Item	Misc.	Dues	Donations	Grants	Memorial	Curiosity	Hall CDs	Books/Maps	InterestCD	Total Income	Date	CD Balance
10/31/12	Totals	\$845.00	\$1,099.00	\$1,279.75	\$0.00	\$0.00	\$1,975.30	\$518.00	\$165.00	\$ 114.56	\$5,996.61	10/31/12	\$ 20,849.24
													Ck. Acct Bal.
Expenses for Fiscal year 2011-2012													
												10/31/12	9,320.28
Date	Item	Misc.	Postage	Supplies	Print/Adv	program	Equipment	Fees	Curiosity Shop	Hall CDs	Total Expenses		
10/31/12	Totals	\$805.86	\$60.00	\$203.75	\$384.41	\$400.00	\$0.00	\$75.00	\$50.00	\$130.80	\$2,109.82		
Membership													
119 members of which 17 are new this year.													
											Net Income		
											\$3,886.79		