

East Montpelier Historical Society Annual report of the Treasurer  
as of September 1, 2009

**REGULAR ACCOUNT**

Balance on hand 9-15-08	\$ 16.92	
Income:		
Dues 27 pd. members	\$73.00	
Dividends-CU share savings acc't	3.29	
Donations	145.00	
Donations toward web site	91.00	
Trans. From book acc't	394.93	
Sales of Cemetery DVD	90.00	
Return PO Box keys	<u>2.00</u>	
Total income	\$799.22	<u>+799.22</u>
		\$816.14
Expenses:		
PO Box 63 rental	\$ 22.00	
Web site	91.87	
VT Covered Bridge Soc. Dues	15.00	
VT Historical Society dues	35.00	
Humanities Council program fee	25.00	
DVD (on cemeteries) production	20.00	
Postage	<u>25.20</u>	
Total expenses	\$234.07	<u>-\$234.07</u>
Balance on hand 9-1-09		\$582.07
		<b>Regular account</b>

**BOOK ACCOUNT**

Balance on hand 9-15-08		\$0.00
Income: Sales	\$857.00	
Dividends-CU share savings acc't	3.31	
Donations toward book reprint	25.00	
Received for book mailing expenses	<u>5.00</u>	
Total income	\$ 890.31	<u>+ 890.31</u>
		\$ 890.31
Expenses:		
Returned check fee	5.00	
Returned to Regular acc't	394.93	
Postage for mailing books	<u>3.40</u>	
Total expenses	\$403.33	<u>- 403.33</u>
Balance on hand 9-1-09		\$486.98
		<b>Book account</b>

**MEMORIAL ACCOUNT**

Balance on hand 9-15-08		\$245.22
Income: Dividends-CD share savings acc't	\$7.42	<u>+7.42</u>
Total income		252.64
Expenses	<u>0.00</u>	
Balance on hand 9-1-09		\$252.64
		<b>Memorial account</b>

**GRAND BALANCE**

**\$1,321.69**

Respectfully submitted, Anne M. Ormsbee, Treasurer