

Monon Historical Technical Society Inc Account Summary 12/31/2025

Account Code	Account title	Balance
	<u>Assets</u>	\$0.00
	<u>Current Assets</u>	\$0.00
	<u>Petty Cash show cash</u>	\$0.00
	<u>Chase Checking Account</u>	\$52,878.16
	<u>Savings 81532</u>	\$0.00
	<u>Equity</u>	\$(46,487.05)
	<u>balance-USD</u>	\$0.00
	<u>Liabilities</u>	\$0.00
	<u>Accounts Payable</u>	\$0.00
	<u>Income</u>	\$0.00
	<u>Donation Income</u>	\$50.00
	<u>Ebay Sales</u>	\$0.00
	<u>HVRM Revenue Share</u>	\$0.00
	<u>Interest Income</u>	\$0.00
	<u>Memberships-Cash & Checks</u>	\$5,050.23
	<u>Memberships Square</u>	\$1,010.59
	<u>Memberships Square Fees</u>	\$0.00
	<u>Notes Payable 81532</u>	\$0.00
	<u>2025 Revenue</u>	\$0.00
	<u>2026 Revenue</u>	\$0.00
	<u>Square Donations</u>	\$0.00
	<u>Square Sales Merchandise</u>	\$612.07
	<u>Stores Sales Cash & Checks</u>	\$311.51
	<u>Expenses</u>	\$0.00
	<u>Adjustment</u>	\$0.00
	<u>Administration</u>	\$0.00
	<u>Printing and Reproduction</u>	\$0.00
	<u>Repairs</u>	\$0.00
	<u>Square Fees</u>	\$3.24
	<u>Taxes Indiana State</u>	\$0.00
	<u>WHQ Rent</u>	\$0.00
	<u>WHQ Utilities</u>	\$0.00
	<u>Office Supplies</u>	\$0.00

	<u>Postage & Shipping</u>	\$0.00	
125	<u>Postage & Shipping</u>	\$0.00	
125	<u>Postage and Shipping</u>	\$0.00	
145	<u>Insurance</u>	\$0.00	
160	<u>Celebration & Condolences</u>	\$0.00	
165	<u>Association Memberships</u>	\$0.00	
170	<u>Professional Fees</u>	\$0.00	
175	<u>Bank Fees & Penalties</u>	\$0.00	
180	<u>Miscellaneous</u>	\$0.00	
190	<u>Advertising</u>	\$0.00	
510	<u>Stores Purchases</u>	\$0.00	
	<u>Annual Meeting Expense</u>		\$0.00
	<u>Banquet & Meals</u>	\$0.00	
	<u>Gifts & Conv Prizes</u>	\$0.00	
210	<u>Transportation Exp</u>	\$0.00	
220	<u>Meeting & Swap Rooms Exp</u>	\$0.00	
	<u>Archives</u>		\$0.00
	<u>Archives Postage & Shipping</u>	\$0.00	
	<u>Document Archive Exp</u>	\$0.00	
Photo & Document	<u>Photo Archive Expenses</u>	\$0.00	
	<u>Company Stores</u>		\$0.00
	<u>Advertising & Marketing</u>	\$0.00	
	<u>Office Supplies</u>	\$0.00	
	<u>Postage & shipping</u>	\$0.00	
	<u>Rebates & Refunds</u>	\$0.00	
	<u>Shipping Supplies</u>	\$53.15	
	<u>Show Fees & Expenses</u>	\$0.00	
	<u>Square Fees</u>	\$0.00	
510	<u>Goods Purchased for Resale</u>	\$0.00	
	<u>Membership</u>		\$0.00
	<u>Postage & Shipping</u>	\$166.90	
610	<u>Shipping Supplies</u>	\$0.00	
620	<u>Office Supplies</u>	\$0.00	
	<u>Rolling Stock Expense</u>		\$0.00
	<u>The Hoosier Line</u>		\$0.00
	<u>THL Postage/Shipping</u>	\$0.00	
810	<u>THL Printing</u>	\$0.00	