

Monon Historical Technical Society Inc Profit & Loss For Period Covering 01/01/2025 to 12/31/2025

Revenues

<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	
Total Revenue		\$7,034.40

Expenses

<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>	\$420.00	
<u>Office Supplies</u>	\$0.00	
<u>Postage & Shipping</u>	\$0.00	
<u>Postage and Shipping</u>	\$0.00	

<u>Insurance</u>	\$0.00	
<u>Celebration & Condolences</u>	\$0.00	
<u>Association Memberships</u>	\$0.00	
<u>Professional Fees</u>	\$0.00	
<u>Bank Fees & Penalties</u>	\$0.00	
<u>Miscellaneous</u>	\$0.00	
<u>Advertising</u>	\$0.00	
<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	
<u>Transportation Exp</u>	\$0.00	
<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	
<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	
<u>Goods Purchased for Resale</u>	\$0.00	
<u>Membership</u>		\$0.00
<u>Postage & Shipping</u>	\$166.90	
<u>Shipping Supplies</u>	\$0.00	
<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	
<u>THL Printing</u>	\$0.00	

Total Expenses	\$643.29
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Net income for Period	\$6,391.11
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