

Attachment 1

MRHTS Income & Expense Report (Multicolumn) 01/01/2025 to 04/23/2025

Income

Income	<u>\$24,236.45</u>
<i>Donation Income</i>	<u>\$570.00</u>
<i>Ebay Sales</i>	<u>\$28.51</u>
<i>HVRM Revenue Share</i>	<u>\$3,805.01</u>
<i>Interest Income</i>	<u>\$0.00</u>
<i>Meeting Income</i>	<u>\$87.00</u>
<i>Memberships-Cash & Checks</i>	<u>\$12,168.23</u>
<i>Memberships Square</i>	<u>\$4,700.44</u>
<i>Memberships Square</i>	<u>\$4,700.44</u>
<i>Memberships Square Fees</i>	<u>\$0.00</u>
<i>Notes Payable 81532</i>	<u>\$0.00</u>
<i>2025 Revenue Expected</i>	<u>\$0.00</u>
<i>2026 Revenue</i>	<u>\$0.00</u>
<i>Square Donations</i>	<u>\$50.00</u>
<i>Square Sales Merchandise</i>	<u>\$811.43</u>
<i>Stores Sales Cash & Checks</i>	<u>\$2,015.83</u>

Total For Income

\$24,236.45

Net Income

Total For Net Income

\$14,862.55



Expense

Expenses	<u>\$9,373.90</u>
<i>Adjustment</i>	<u>\$0.00</u>
<i>Administration</i>	<u>\$1,112.28</u>
<i>Advertising</i>	<u>\$0.00</u>
<i>Association Memberships</i>	<u>\$0.00</u>
<i>Bank Fees & Penalties</i>	<u>\$0.00</u>
<i>Celebration & Condolences</i>	<u>\$0.00</u>
<i>Insurance</i>	<u>\$0.00</u>
<i>Miscellaneous</i>	<u>\$0.00</u>
<i>Office Supplies</i>	<u>\$123.04</u>
<i>Postage & Shipping</i>	<u>\$0.00</u>
<i>Postage and Shipping</i>	<u>\$146.00</u>
<i>Printing and Reproduction</i>	<u>\$0.00</u>
<i>Professional Fees</i>	<u>\$0.00</u>
<i>Accounting Fees</i>	<u>\$0.00</u>
<i>Legal Fees</i>	<u>\$0.00</u>
<i>Repairs</i>	<u>\$420.00</u>
<i>Building Repairs</i>	<u>\$0.00</u>
<i>Computer Repairs</i>	<u>\$420.00</u>
<i>Square Fees</i>	<u>\$3.24</u>
<i>Stores Purchases</i>	<u>\$0.00</u>
<i>Taxes Indiana State</i>	<u>\$0.00</u>
<i>WHQ Rent</i>	<u>\$0.00</u>
<i>WHQ Utilities</i>	<u>\$420.00</u>
<i>Electric</i>	<u>\$0.00</u>
<i>Internet</i>	<u>\$420.00</u>
<i>Archives</i>	<u>\$148.47</u>
<i>Archives Postage & Shipping</i>	<u>\$59.82</u>
<i>Document Archive Exp</i>	<u>\$57.71</u>
<i>Photo Archive Expenses</i>	<u>\$30.94</u>
<i>Company Stores</i>	<u>\$1,819.16</u>
<i>Advertising & Marketing</i>	<u>\$0.00</u>
<i>Goods</i>	<u>\$1,286.82</u>

Treasurers' Notes:

Chase Bank Balance as of 4-23-2025

\$55907.51

Memberships Total:

2025-\$22,188.67 vs 2024-\$21,286.00-Approx

Funds receivable-Caboose 81532-\$5000 due 7/1/25

Respectfully-Don Toon Treasurer