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Accrual Basis

Aspen Historical Society
Profit & Loss
November 2014 through August 2015

	<u>Nov '14 - Aug 15</u>
Ordinary Income/Expense	
Income	
5000 · CONTRIBUTED INCOME	172,464.92
5200 · PUBLIC FUNDS	678,000.00
5300 · EARNED INCOME	121,564.08
Total Income	<u>972,029.00</u>
Gross Profit	972,029.00
Expense	
6500 · PAYROLL WAGES & BENEFITS	584,192.27
6000 · OVERHEAD / ADMINISTRATION	212,081.84
6200 · PROGRAM EXPENSES	29,264.00
Total Expense	<u>825,538.11</u>
Net Ordinary Income	146,490.89
Other Income/Expense	
Other Income	
8000 · Capital Campaign	221,942.95
7000 · SCHWAB & US Bancorp	-54,053.73
7100 · INTEREST & DIVIDENDS	147.74
Total Other Income	<u>168,036.96</u>
Net Other Income	168,036.96
Net Income	<u><u>314,527.85</u></u>