

Three Rivers Historical Society
 Summary Treasurer's Report
 for the two months ended February 28, 2015



Change in Cash Basis Fund Balances:	General	Trail
Beginning of Period	5,487	13,266
Receipts	931	-
Disbursements	40	-
End of Period	6,378	13,266

Net Assets	
General	8,218
Trail	13,266

	YTD	Month
Key Metrics		
Memberships	155	40
Cookbook sales	-	-
Cookbook Costs	-	-
Special Fundraising Proceeds	891	891
Trail Donations	-	-
Improvements Purchased	-	-
Newsletter Expense	185	-
Storage	206	103
Postage	49	49
Insurance	126	63
Operating Metrics		
Trail Fund		
Earnings	-	-
Costs and Expenses	126	63
	(126)	(63)
General Fund		
Earnings	1,046	931
Costs and Expenses	440	152
	606	779