



Officers
 President: Hank Dieckhaus
 V. Pres.: Don Schreiner - resigned
 Treasurer: Charlie Hull
 Secretary: Kristin Cole

Directors
 Jay MacPhee
 Brenda Boland
 Rob Hawkins
 Fran Cramer
 Jim Fears

P.O. Box 536
Sanford, FL 32771
407-607-1841
SanfordHistoricTrust.org

Treasurer's Report: Dec. 31, 2014

**Sanford Historic Trust
 Balance Sheet
 As of December 31, 2014**

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · CenterState Bank - Check	24,659.05
105 · CenterState Bank - Save	20,417.39
Total Checking/Savings	45,076.44
Other Current Assets	
140 · Equipment & furniture	89.00
Total Other Current Assets	89.00
Total Current Assets	45,165.44
Fixed Assets	
145 · Historic Lampposts	97,800.00
146 · Historic Lamppost Markers	7,800.00
147 · Historic Streetsign Toppers	78.00
Total Fixed Assets	105,678.00
TOTAL ASSETS	<u>150,843.44</u>
LIABILITIES & EQUITY	
Equity	
300 · Retained Earnings	138,714.62
330 · Reserve, Tour of Homes	10,000.00
335 · Reserve, Lamppost Maintenance	2,500.00
Net Income	-371.18
Total Equity	150,843.44
TOTAL LIABILITIES & EQUITY	<u>150,843.44</u>

Other items to report: Members - 65, Past members - 73
 Holiday Tour of Homes Proforma P & L

Fiscal History:	12-31-13	12/31/12	6/30/12	6/30/11	6/30/10	6/30/09
Members	85	55	60	87	60	59
Net income	\$18,196	\$10,178	\$6,401	\$5,577	-\$5,217	-\$5,216
Current Assets	\$45,536	\$46,490	\$34,171	\$27,642	\$26,986	\$32,286

Sanford Historic Trust
Income & Loss
 January through December 2014

	Jan - Dec 14
Income	
400 · Direct Income	
405 · Donations	150.00
410 · Member Dues	806.52
415 · Tour Advertising	1,760.00
420 · Tour Sponsor	1,400.00
430 · Tour Tickets	29,346.06
435 · Programs & Projects	3,525.00
Total 400 · Direct Income	36,987.58
450 · Indirect Income & Grants	
495 · Interest Income	10.23
Total 450 · Indirect Income & Grants	10.23
Total Income	36,997.81
Gross Profit	36,997.81
Expense	
600 · Operating Expenses	
620 · Dues & subscriptions	455.00
625 · Donation / Gift to others	50.00
630 · Officer/Director Insurance	900.00
635 · Permits & fees	136.25
640 · Food & beverage	-50.00
645 · Postage & Shipping	161.40
650 · Printing & design	509.07
660 · Storage & rentals	521.52
670 · Office Supplies	189.13
680 · Utilities	107.69
685 · Information Technology (IT)	186.84
Total 600 · Operating Expenses	3,166.90
700 · Tour Fundraising Expenses	
711 · Tour advertising	1,354.00
712 · Tour volunteer & homeowner	282.50
713 · Tour liability insurance	609.00
714 · Tour City of Sanford	1,063.61
715 · Tour before & after events	468.40
716 · Tour beer & wine garden	688.83
718 · Tour printing	2,579.00
719 · Tour graphic design	1,200.00
720 · Tour rentals	200.00
721 · Tour information technology	89.95
725 · Tour setup & takedown	620.00
727 · Tour tablescapes	-7.22
729 · Tour photography	500.00
730 · Tour music	550.00
731 · Tour lighting	704.61
Total 700 · Tour Fundraising Expenses	10,902.68
800 · Program & Project Expenses	
801 · Art contest awards	836.17
810 · Preservation awards	130.36
815 · Historic Lampposts	16,857.36
816 · Historic Lamppost Markers	1,097.35
821 · Sanford Calendar	4,378.17
Total 800 · Program & Project Expenses	23,299.41
Total Expense	37,368.99
Net Income	-371.18