

**Sanford Historic Trust
Treasurers Report
As of December 31,2015**

Dues \$30.00
Due January 1st
Membership forfeited on March 1st if not paid
Sanford Historic Trust
PO Box 536
Sanford FL 32771
Flyer Info
Name
Address
Phone Number
Email Address

Cash in Bank **50,406.49**
18,422.96 Checking
35,917.67 Savings
(3,934.14) Accounts Payable

Budget

Preservation Awards		Current Vendor is low bid
Lampost		Purchse 10 more , install 20
Streetsign Toppers	\$3,000	Same as last year
Map		Dropped
Calendar	\$6,500	Same as last year
Lampost Maintenance	\$2,580	New \$215/mo. Bulbs , sensors, cleaning & painting

Tour of Homes

Tickets	29,811	26,004	(3,807)
Advertising	1,200	884	316
Volunteer Gigts	500	528	(28)
Liability Insurance	600	1,052	(452)
City of Sanford	1,050	1,738	(688)
Food and Beverage	140	347	(207)
Printing	4,000	4,388	(388)
Computer & Internet	0	125	(125)
Tables Tents & Garbage	250	1,607	(1,357)
Tablescapes	278	50	228
Photography	450	500	(50)
Entertainment	2,000	1,650	350
Lighting	100	196	(96)
	<u>10,568</u>	<u>13,065</u>	<u>(2,497)</u>
Net	<u><u>19,243</u></u>	<u><u>12,939</u></u>	<u><u>(6,304)</u></u>