

**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

Purchase 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**

	29,811	26,004	(3,807)
Tickets			
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>