

PENTWATER HISTORICAL SOCIETY 2021 FINANCIAL PROFILE

YEARLY INCOME \$33,436

EXPENSES \$21,649

NET INCOME \$11,787

INCOME SOURCES:

Donations 66 - average \$212 \$14,048 total

Memorial Donations

- 1 over \$100
- 5 under \$100

Corporate Sponsorships

- 5 X \$250 \$1250 total

Merchandise Sales

- \$1024 Total

Membership

- 92 memberships \$50 \$4624 total

Special Events

- Dinners \$4044
- Garage Sale \$5046

Grants

- \$4650

BALANCES

- Checking \$17,000
- Savings \$49,500
- CFOC \$54,000 (\$2900 used in 2021 for Steeple Repair costs)