9:11 AM
01/11/12
Accrual Basis

Sanibel Historical Museum and Village, Inc.
Profit & Loss Prev Year Comparison
October through December 2011

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CITY OF SANIBEL
ADMIN LEGIS

	Oct - Dec 11		Oct - Dec 10	
Income				
Direct Public Support				
GARDEN BOX	54.00		0.00	
Sam Bailey Memorial	0.00		3,190.00	
Total Direct Public Support		54.00		3,190.00
Fundraising Transfer from City	00			0.00
Gift Shop Sales				
Book Sales wholesale	0.00		240.00	
Gift Merchandise sale	2,451.64		3,678.42	
Total Gift Shop Sales		2,451.64		3,918.42
Government Grants				
Local Government Grants				
City of Sanibel Quarterly Paymt	20,750		20,750.00	
Total Local Government Grants	20,750		20,750.00	
Total Government Grants	20,750			20,750.00
Investments				
Interest-checking account	6.52		16.79	
Total Investments		6.52		16.79
Movie- City of Sanibel		0.00		500.00
Museum Admissions				
Special Tours	885.00		665.00	
Museum Admissions - Other	6,297.00		5,119.00	
Total Museum Admissions		7,182.00		5,784.00
Other Types of Income				
Miscellaneous Revenue/Refunds	0.00		526.37	
Total Other Types of Income		0.00		526.37
Program Income				
Membership Dues	575.00		550.00	
Total Program Income		575.00		550.00
Special Events Income				
Development Committee				
FUNDRAISER 2012	1,850.00		0.00	
Fundraising Luncheon 2011	0.00		3,500.00	
Total Development Committee	1,850.00		3,500.00	
Total Special Events Income		1,850.00		3,500.00
Total Income		32,869.16		38,735.58
Gross Profit		32,869.16		38,735.58
Expense				
Business Expenses				
Business Registration Fees	0.00		125.00	
Misc Expenses	0.00		150.00	
taxes	0.00		215.32	
Total Business Expenses		0.00		490.32
Contract Services				
Accounting Fees	3,125.01		3,041.67	
Audit fees	0.00		3,946.90	
Total Contract Services		3,125.01		6,988.57

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		Oct - Dec 11		Oct - Dec 10
Facilities and Equipment				
Cleaning Service		2,054.00		1,401.00
Garden Expenses		447.46		364.89
Janitorial Services		0.00		3.18
office furniture &equipment		0.00		779.95
Total Facilities and Equipment		2,501.46		2,549.02
Gift Shop Expenses				
Bookstore Expenses				
Postage and Shipping	18.30		15.07	
Bookstore Expenses - Other	0.00		59.04	
Total Bookstore Expenses		18.30		74.11
Gift shop items		2,748.13		2,291.30
Giftshop Consignment		42.00		388.20
Sales and Use Taxes		-95.46		160.15
Store Supplies		40.87		215.71
Total Gift Shop Expenses		2,753.84		3,129.47
Holiday and Special Events				
Christmas Decorations		58.75		0.00
Docent special events		0.00		45.19
Fundraising Luncheon				
Audiovisual Project	0.00		1,850.00	
Total Fundraising Luncheon		0.00		1,850.00
fundraising luncheon 2011		0.00		7.14
Quilt Show		0.00		675.00
Total Holiday and Special Events		58.75		2,577.33
Operations				
Credit Card Fees		38.85		38.85
Postage, Mailing Service		1.71		104.07
Printing and Copying		711.14		593.07
Supplies		428.79		0.00
Telephone, Telecommunications		386.10		327.23
Web Hosting		0.00		363.40
Total Operations		1,566.59		1,426.62
Other Types of Expenses				
Advertising Expenses		4.00		0.00
Docent appreciation		100.00		0.00
Membership Promotion		0.00		15.89
Memberships and Dues		162.00		235.00
Total Other Types of Expenses		266.00		250.89
Payroll Expenses		3,143.58		11,254.31
Total Expense		13,415.23		28,666.53
Net Income		**19,453.93**		**10,069.05**

Sanibel Historical Museum and Village, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2011

	Dec 31, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
Admission Cash	250.00	250.00
Bank of the Islands	38,021.00	60,301.03
Certificate of Deposit	365,324.67	239,324.67
Petty Cash-Office	540.00	340.00
Total Checking/Savings	404,135.67	300,215.70
Other Current Assets		
Inventory Asset	3,356.82	3,356.82
Undeposited Funds	50.00	50.00
Total Other Current Assets	3,406.82	3,406.82
Total Current Assets	407,542.49	303,622.52
TOTAL ASSETS	**407,542.49**	**303,622.52**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	4,424.65
Total Accounts Payable	0.00	4,424.65
Other Current Liabilities		
Celebrate Sanibel 2009-2010	614.22	614.22
Payroll Liabilities	833.33	2,230.54
Sales Tax Payable	2.73	2.73
Total Other Current Liabilities	1,450.28	2,847.49
Total Current Liabilities	1,450.28	7,272.14
Total Liabilities	1,450.28	7,272.14
Equity		
Unrestricted Net Assets	386,638.28	286,281.33
Net Income	19,453.93	10,069.05
Total Equity	406,092.21	296,350.38
TOTAL LIABILITIES & EQUITY	**407,542.49**	**303,622.52**

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01/11/12

Accrual Basis

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Direct Public Support								
GARDEN BOX								
Deposit	11/10/2011		Cash	Deposit		Bank of the Isl...	54.00	54.00
Total GARDEN BOX							54.00	54.00
Total Direct Public Support							54.00	54.00
Fundraising Transfer from City								
Deposit	10/3/2011		City of Sanibel	Deposit		Bank of the Isl...	20,750.00	20,750.00
Total Fundraising Transfer from City							20,750.00	20,750.00
Gift Shop Sales								
Gift Merchandise sale								
Deposit	11/10/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	26.75	26.75
Deposit	11/10/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	92.24	118.99
Deposit	11/15/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	305.05	424.04
Deposit	11/15/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	168.75	592.79
Deposit	11/22/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	177.80	770.59
Deposit	11/22/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	132.09	902.68
Deposit	12/2/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	349.73	1,252.41
Deposit	12/6/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	337.45	1,589.86
Deposit	12/6/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	299.03	1,888.89
Deposit	12/14/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	287.25	2,176.14
Deposit	12/20/2011		GIFT SHOP CUST...	Deposit		Bank of the Isl...	275.50	2,451.64
Total Gift Merchandise sale							2,451.64	2,451.64
Total Gift Shop Sales							2,451.64	2,451.64
Investments								
Interest-checking account								
Deposit	10/31/2011			Interest		Bank of the Isl...	2.50	2.50
Deposit	11/30/2011			Interest		Bank of the Isl...	2.46	4.96
Deposit	12/31/2011			Interest		Bank of the Isl...	1.56	6.52
Total Interest-checking account							6.52	6.52
Total Investments							6.52	6.52
Museum Admissions								
Special Tours								
Deposit	10/31/2011		Check	Deposit		Bank of the Isl...	170.00	170.00
Deposit	11/10/2011		Check	Deposit		Bank of the Isl...	385.00	555.00
Deposit	12/2/2011		Check	Deposit		Bank of the Isl...	270.00	825.00
Deposit	12/27/2011		Check	Deposit		Bank of the Isl...	60.00	885.00
Total Special Tours							885.00	885.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Museum Admissions - Other								
Deposit	11/10/2011		Cash	Deposit		Bank of the Isl...	705.00	705.00
Deposit	11/15/2011		Cash	Deposit		Bank of the Isl...	1,057.00	1,762.00
Deposit	11/22/2011		Cash	Deposit		Bank of the Isl...	860.00	2,622.00
Deposit	12/2/2011		Cash	Deposit		Bank of the Isl...	720.00	3,342.00
Deposit	12/6/2011		Cash	Deposit		Bank of the Isl...	620.00	3,962.00
Deposit	12/14/2011		Cash	Deposit		Bank of the Isl...	885.00	4,847.00
Deposit	12/20/2011		Cash	Deposit		Bank of the Isl...	560.00	5,407.00
Deposit	12/27/2011		Cash	Deposit		Bank of the Isl...	890.00	6,297.00
Total Museum Admissions - Other							6,297.00	6,297.00
Total Museum Admissions							7,182.00	7,182.00
Program Income								
Membership Dues								
Deposit	11/10/2011		MEMBER	Deposit		Bank of the Isl...	50.00	50.00
Deposit	12/2/2011		Check	Deposit		Bank of the Isl...	425.00	475.00
Deposit	12/27/2011		MEMBER	Deposit		Bank of the Isl...	100.00	575.00
Total Membership Dues							575.00	575.00
Total Program Income							575.00	575.00
Special Events Income								
Development Committee								
FUNDRAISER 2012								
Deposit	12/2/2011		Check	Deposit		Bank of the Isl...	850.00	850.00
Deposit	12/27/2011		Check	Deposit		Bank of the Isl...	1,000.00	1,850.00
Total FUNDRAISER 2012							1,850.00	1,850.00
Total Development Committee							1,850.00	1,850.00
Total Special Events Income							1,850.00	1,850.00
Total Income							32,869.16	32,869.16
Gross Profit							32,869.16	32,869.16
Expense								
Contract Services								
Accounting Fees								
Bill	10/27/2011		Mary Grace Whitaker			Accounts Pay...	1,041.67	1,041.67
Bill	11/30/2011		Mary Grace Whitaker			Accounts Pay...	1,041.67	2,083.34
Bill	12/30/2011		Mary Grace Whitaker			Accounts Pay...	1,041.67	3,125.01
Total Accounting Fees							3,125.01	3,125.01
Total Contract Services							3,125.01	3,125.01

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Facilities and Equipment								
Cleaning Service								
Bill	11/11/2011	1160...	Coverall Cleaning	Deep Clean ...		Accounts Pay...	712.00	712.00
Bill	12/2/2011		Coverall Cleaning			Accounts Pay...	671.00	1,383.00
Bill	12/28/2011		Coverall Cleaning			Accounts Pay...	671.00	2,054.00
Total Cleaning Service							2,054.00	2,054.00
Garden Expenses								
Bill	10/15/2011		Karl Rodman (Board)			Accounts Pay...	407.47	407.47
Bill	10/31/2011		Baileys General Store	charge by K ...		Accounts Pay...	39.99	447.46
Total Garden Expenses							447.46	447.46
Total Facilities and Equipment							2,501.46	2,501.46
Gift Shop Expenses								
Bookstore Expenses								
Postage and Shipping								
Bill	12/28/2011		Emilie Alfino	ship item to c...		Accounts Pay...	18.30	18.30
Total Postage and Shipping							18.30	18.30
Total Bookstore Expenses							18.30	18.30
Gift shop items								
Bill	10/31/2011	inv 38...	Lestz &CO	3843		Accounts Pay...	144.42	144.42
Bill	10/31/2011		K$N Marketing	aprons etc		Accounts Pay...	402.50	546.92
Bill	11/7/2011		Video Biography			Accounts Pay...	90.00	636.92
Bill	11/7/2011	1026...	Olde Tyme	102611-1		Accounts Pay...	267.00	903.92
Bill	11/7/2011	20139	Historical Folk Toys...	20139		Accounts Pay...	94.90	998.82
Bill	11/7/2011	178033	Channel Craft And ...	178033		Accounts Pay...	63.79	1,062.61
Bill	11/7/2011	177936	Channel Craft And ...	177936		Accounts Pay...	368.31	1,430.92
Bill	11/7/2011	9148...	Dover Publications	91488307		Accounts Pay...	286.50	1,717.42
Bill	11/11/2011	341301	Lucas Century	ornaments		Accounts Pay...	562.50	2,279.92
Bill	11/26/2011		K$N Marketing			Accounts Pay...	89.00	2,368.92
Bill	11/26/2011		Channel Craft And ...			Accounts Pay...	38.29	2,407.21
Bill	11/26/2011		Island Scene			Accounts Pay...	24.00	2,431.21
Bill	11/26/2011	Lestz	Paula Newton	Lestz		Accounts Pay...	144.42	2,575.63
Bill	12/2/2011		K$N Marketing			Accounts Pay...	52.50	2,628.13
Bill	12/28/2011		Ecity Publishing			Accounts Pay...	120.00	2,748.13
Total Gift shop items							2,748.13	2,748.13
Giftshop Consignment								
Bill	11/7/2011		Jim Prestigiacomo			Accounts Pay...	42.00	42.00
Total Giftshop Consignment							42.00	42.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales and Use Taxes								
Bill	10/15/2011		Florida Dept. of Rev...			Accounts Pay...	43.35	43.35
Deposit	10/31/2011		Florida Department ...	Deposit		Bank of the Isl...	-138.81	-95.46
Total Sales and Use Taxes							-95.46	-95.46
Store Supplies								
Bill	11/7/2011		Paula Newton	display		Accounts Pay...	10.15	10.15
Bill	11/7/2011		Paula Newton	dislplay		Accounts Pay...	13.77	23.92
Bill	11/11/2011		Paula Newton	stepstool		Accounts Pay...	16.95	40.87
Total Store Supplies							40.87	40.87
Total Gift Shop Expenses							2,753.84	2,753.84
Holiday and Special Events								
Christmas Decorations								
Bill	12/28/2011		Pam Magnotto			Accounts Pay...	58.75	58.75
Total Christmas Decorations							58.75	58.75
Total Holiday and Special Events							58.75	58.75
Operations								
Credit Card Fees								
Check	10/31/2011	CCADJ		Fee ID=3882...		Bank of the Isl...	12.95	12.95
Check	11/30/2011	CCADJ		Fee ID=3900...		Bank of the Isl...	12.95	25.90
Check	12/31/2011	CCADJ		Fee ID=3918...		Bank of the Isl...	12.95	38.85
Total Credit Card Fees							38.85	38.85
Postage, Mailing Service								
Bill	11/26/2011	USPS	Paula Newton	USPS		Accounts Pay...	1.71	1.71
Total Postage, Mailing Service							1.71	1.71
Printing and Copying								
Bill	11/7/2011		Allegra Print & Imag...	rack cards		Accounts Pay...	424.15	424.15
Bill	11/26/2011		Quickprint			Accounts Pay...	8.00	432.15
Bill	12/28/2011		Emilie Alfino	docent folders		Accounts Pay...	278.99	711.14
Total Printing and Copying							711.14	711.14
Supplies								
Bill	10/27/2011		MG Whitaker	toner		Accounts Pay...	158.99	158.99
Check	11/1/2011		Quickbooks	checks- secu...		Bank of the Isl...	178.98	337.97
Bill	11/11/2011		Baileys General Store	act 0803		Accounts Pay...	6.36	344.33
Bill	11/26/2011	CVS	Paula Newton	CVS		Accounts Pay...	2.57	346.90
Bill	12/2/2011		Alex Werner	bathroom		Accounts Pay...	81.89	428.79
Total Supplies							428.79	428.79

Sanibel Historical Museum and Village, Inc.
Profit & Loss Detail
October through December 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Telephone, Telecommunications								
Bill	11/1/2011		Century Link			Accounts Pay...	114.84	114.84
Check	11/1/2011		Century Link			Bank of the Isl...	114.84	229.68
Bill	11/11/2011		Multipoint Communi...			Accounts Pay...	78.21	307.89
Bill	11/26/2011		Multipoint Communi...			Accounts Pay...	78.21	386.10
Total Telephone, Telecommunications							386.10	386.10
Total Operations							1,566.59	1,566.59
Other Types of Expenses								
Advertising Expenses								
Bill	10/27/2011		CROW, Inc	TT wensite		Accounts Pay...	4.00	4.00
Total Advertising Expenses							4.00	4.00
Docent appreciation								
Bill	11/11/2011		Janet W. Halliday	gift certificate...		Accounts Pay...	100.00	100.00
Total Docent appreciation							100.00	100.00
Memberships and Dues								
Bill	10/15/2011	3831...	AASLH	383112 mem...		Accounts Pay...	112.00	112.00
Bill	11/7/2011		Alex Werner			Accounts Pay...	50.00	162.00
Total Memberships and Dues							162.00	162.00
Total Other Types of Expenses							266.00	266.00
Payroll Expenses								
Paycheck	12/30/2011	1761	Emilie Massey			Bank of the Isl...	2,833.33	2,833.33
Paycheck	12/30/2011	1761	Emilie Massey			Bank of the Isl...	175.67	3,009.00
Paycheck	12/30/2011	1761	Emilie Massey			Bank of the Isl...	41.08	3,050.08
Paycheck	12/30/2011	1761	Emilie Massey			Bank of the Isl...	17.00	3,067.08
Paycheck	12/30/2011	1761	Emilie Massey			Bank of the Isl...	76.50	3,143.58
Total Payroll Expenses							3,143.58	3,143.58
Total Expense							13,415.23	13,415.23
Net Income							**19,453.93**	**19,453.93**