

**THE SANIBEL HISTORICAL MUSEUM
AND VILLAGE, INC.**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**YEAR ENDED
SEPTEMBER 30, 2012**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
The Sanibel Historical Museum
and Village, Inc.
Sanibel, Florida

We have audited the accompanying statement of assets, liabilities, and net assets - modified cash basis of The Sanibel Historical Museum and Village, Inc. (a non-profit corporation) as of September 30, 2012, and the related statements of revenues, expenses, and other changes in net assets - modified cash basis, and cash flows - modified cash basis for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note A, these financial statements were prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of The Sanibel Historical Museum and Village, Inc. as of September 30, 2012 and the results its support, revenue, and expenses, and cash flows for the year then ended, on the basis of accounting described in Note A.

Affiliations

Florida Institute of Certified Public Accountants

American Institute of Certified Public Accountants - Management Consulting Services Division / Private Companies Practice Section / Tax Division

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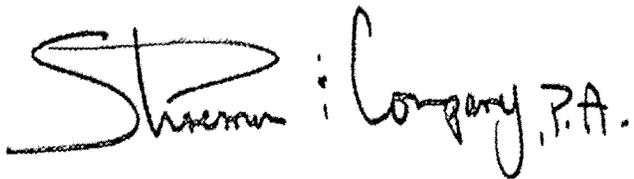
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The Sanibel Historical Museum
and Village, Inc.
Page Two

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of operating expenses - modified cash basis is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Stroemer & Company, P.A." The signature is written in dark ink and is positioned above the printed name of the firm.

STROEMER & COMPANY, P.A.
Fort Myers, Florida
December 10, 2012

THE SANIBEL HISTORICAL MUSEUM AND VILLAGE, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -
MODIFIED CASH BASIS
September 30, 2012

Page 3 of 13

	<u>Amount</u>
ASSETS	
Cash and cash equivalents	\$ 14,010
Certificates of deposit	306,674
Inventory	<u>6,067</u>
TOTAL ASSETS	<u>\$ 326,751</u>
 LIABILITIES AND NET ASSETS	
LIABILITIES	
Unearned income	\$ 500
Accrued liabilities	614
Payroll liabilities	<u>2,546</u>
TOTAL LIABILITIES	3,660
 NET ASSETS	
Unrestricted	
Undesignated	108,091
Board designated for expansion	<u>215,000</u>
Total unrestricted	<u>323,091</u>
TOTAL NET ASSETS	<u>323,091</u>
TOTAL LIABILITIES AND	
NET ASSETS	<u>\$ 326,751</u>

The accompanying notes are an integral part of this statement.

THE SANIBEL HISTORICAL MUSEUM AND VILLAGE, INC.
STATEMENT OF REVENUES, EXPENSES, AND OTHER
CHANGES IN NET ASSETS - MODIFIED CASH BASIS
Year ended September 30, 2012

	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTAL</u>
CHANGES IN NET ASSETS			
OPERATING REVENUES AND SUPPORT			
Government grants	\$ -	\$ 83,000	\$ 83,000
Special event income	48,053	-	48,053
Museum admission	40,730	-	40,730
Contributed services - City of Sanibel	-	25,311	25,311
Program income - corporate and membership dues	20,915	-	20,915
Book and merchandise sales	15,265	-	15,265
Special tours	2,775	-	2,775
Other income	2,716	-	2,716
Interest income	1,569	-	1,569
Direct public support	1,357	-	1,357
	<u>133,380</u>	<u>108,311</u>	<u>241,691</u>
TOTAL OPERATING REVENUES AND SUPPORT	133,380	108,311	241,691
NET ASSETS RELEASED FROM RESTRICTIONS	<u>108,311</u>	<u>(108,311)</u>	<u>-</u>
OPERATING EXPENSES			
See Schedule of Operating Expenses	<u>137,444</u>	<u>-</u>	<u>137,444</u>
OTHER EXPENSES			
Shore Haven relocation	<u>171,400</u>	<u>-</u>	<u>171,400</u>
INCREASE (DECREASE) IN NET ASSETS	(67,153)	-	(67,153)
NET ASSETS, OCTOBER 1, 2011	<u>390,244</u>	<u>-</u>	<u>390,244</u>
NET ASSETS, SEPTEMBER 30, 2012	<u>\$ 323,091</u>	<u>\$ -</u>	<u>\$ 323,091</u>

The accompanying notes are an integral part of this statement.

THE SANIBEL HISTORICAL MUSEUM AND VILLAGE, INC.
STATEMENT OF CASH FLOWS - MODIFIED CASH BASIS
Year ended September 30, 2012

	<u>Amount</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash collected from revenue and support	\$ 214,811
Cash paid for programs and support	(112,597)
Cash paid for other expenses	(171,400)
Interest income received	<u>1,569</u>
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	(67,617)
CASH FLOWS FROM INVESTING ACTIVITIES	
Redemption of certificates of deposit	66,402
Purchased certificates of deposit	(25,000)
Reinvested interest	<u>(1,523)</u>
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	39,879
CASH FLOWS FROM FINANCING ACTIVITIES	<u>-</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(27,738)
Cash and cash equivalents, October 1, 2011	<u>41,748</u>
CASH AND CASH EQUIVALENTS SEPTEMBER 30, 2012	<u>\$ 14,010</u>
SUPPLEMENTAL DISCLOSURE OF NON CASH NON CASH OPERATING ACTIVITIES	
Contributed services received - City of Sanibel	\$ 25,311
Contributed service expenditures - City of Sanibel	\$ (25,311)

The accompanying notes are an integral part of this statement.

**RECONCILIATION OF INCREASE (DECREASE) IN
NET ASSETS TO NET CASH PROVIDED BY
(USED IN) OPERATING ACTIVITIES**

	<u>Amount</u>
Increase (decrease) in net assets	\$ (67,153)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used in) operating activities:	
Increase in inventory,	(2,024)
Increase in unearned income	500
Decrease in accrued liabilities	(3)
Increase in payroll liabilities	<u>1,063</u>
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	<u>\$ (67,617)</u>

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of activities

The Sanibel Historical Museum and Village, Inc. (the "Organization") is a nonprofit corporation established to operate a site on Sanibel Island that is comprised of historical buildings and villages. The Organization is a nonprofit corporation established under the provisions of 501(c)(3) of the Internal Revenue Code. The Organization began operations on October 1, 2007. Prior to October 1, 2007, the museum and village were owned and operated by the City of Sanibel.

The museum and village were formed in 1982 as a tribute to the early pioneers of Sanibel Island. The village opened in 1984 to visitors. The historical site now has a total of nine historical buildings that occupy the property located on Sanibel Island. Each of the nine buildings that reside on the village site have been fully restored to their original state. The museum and village are now opened four days per week and ten months out of the year. There are over 100 volunteers that staff the operations of the museum and villages.

The Organization has a lease with the City of Sanibel that governs the operation of the museum and villages. The lease runs for a period of three years at a cost of one dollar per year, and expires on September 30, 2015. The City of Sanibel has the option to extend the lease term for an additional one year term or two additional one year terms.

Basis of accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. That basis differs from generally accepted accounting principles primarily because the Organization has not recognized dues and other receivables, prepaid assets, accounts payable to vendors, and their related effects on the change in net assets. Consequently revenues are recognized when received rather than when earned, and certain expenses are recognized when cash is disbursed rather than when the obligation is incurred.

Financial statement presentation

The Organization prepares its financial statements in accordance with the Not-for-Profit Organizations Topic of the FASB ASC. In accordance with this topic, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Financial statement presentation, continued

The Organization had no permanently or temporarily restricted net assets at September 30, 2012.

Contributions

The Organization records contributions and grants when they are received. Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of any donor restrictions. All donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

Contributed services

Donated services that do not require specialized skills or enhance non-financial assets are not recorded in the accompanying consolidated financial statements because no objective basis is available to measure the value of such services. A substantial number of volunteers, including the Board of Directors, have donated significant amounts of their time to the Organization's program services and its fundraising campaigns, the value of which is not recorded in the accompanying financial statements.

Cash and cash equivalents

For purposes of reporting cash flows, the Organization considers all unrestricted highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Inventory

Inventory consists of gift shop merchandise and is stated at the lower of cost or market value. Cost is determined using the average cost inventory method.

Property and equipment

Property and equipment are recorded at cost, or if donated, at fair market value on the date of donation. Donated assets (when applicable) are recorded as unrestricted support unless the donor has restricted the donated asset to a specific purpose.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Property and equipment, continued

Depreciation is computed using the straight-line method over the estimated useful lives of the assets. The cost of assets retired or sold, together with the related accumulated depreciation, is removed from the accounts and any gain or loss on the disposal is recorded in the statement of activities. The Organization's capitalization policy provides for all fixed assets which have a cost of \$5,000 or more and a useful life of greater than one year to be capitalized.

Income taxes

The Internal Revenue Service has determined that the Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Organization is a not-for-profit Florida corporation and therefore is not subject to state income taxes. The Internal Revenue Code provides for taxation of unrelated business income under certain circumstances. The Organization reports no unrelated business taxable income; however, such status is subject to final determination upon examination of the related tax returns by the appropriate taxing authorities.

The Organization's tax filings are subject to audit by various taxing authorities. Certain income tax returns filed by the Organization remain open to examination by these government agencies. The Financial Accounting Standards Board has issued guidance on accounting for uncertainty in income taxes and the Organization adopted this guidance. The Organization has evaluated its tax positions and any estimates utilized in its tax returns, and concluded that the Organization has taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. Interest and penalties associated with uncertain tax positions will be recognized in income tax expense, if required.

Donated collection items

The Organization does not capitalize donated collections or recognize them as revenues or gains. Donations are not recognized if they are added to collections that are held for public exhibition, education, or research in furtherance of public service rather than financial gain; are protected, kept unencumbered, cared for, and preserved; and are subject to a policy that requires the proceeds from sales of collection items to be used to acquire other items for collections.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Concentration of credit risk

The Organization maintains its cash and cash equivalent balances at various financial institutions in deposit accounts, which at times may exceed federally insured limits. The Organization believes it is not exposed to any significant credit risk on cash.

Use of estimates

Management uses estimates and assumptions in preparing financial statements on the modified cash basis of accounting. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses during the reporting period. Actual results could differ from those estimates.

Fair value of financial instruments

The carrying amounts reflected in the Organization's statement of assets, liabilities, and net assets (modified cash basis) for cash, other assets, payables, and accruals approximate their respective fair values due to the short maturity of these financial instruments.

NOTE B - ECONOMIC DEPENDENCE

A substantial part of the Organization's operations is dependent upon the receipt of support from the City of Sanibel. Loss of these funds and/or large decreases in this type of funding would have a material effect on the Organization and a negative impact on overall operations. For the year ended September 30, 2012, approximately 50% of total support and revenue is attributable to funds received from grant and contract funding.

NOTE C - CITY OF SANIBEL LEASE

The Organization has a lease with the City of Sanibel which effectively transferred the operation of the museum and village to the Organization. In addition, the lease requires the Organization to maintain a certain standard of operation. As part of the lease agreement, the Organization must pay the City of Sanibel one dollar per year in rent. The City of

THE SANIBEL HISTORICAL MUSEUM AND VILLAGE, INC.
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2012

NOTE C - CITY OF SANIBEL LEASE, CONTINUED

The City of Sanibel also provides the Organization with the following cash payments (payable in equal portions once per quarter), for administrative expenses and staff support.

<u>Year</u>	<u>Amount</u>
2012-2013	\$ 74,700
2013-2014	\$ 67,230
2014-2015	\$ 60,507

In addition, the City of Sanibel provides certain services at no cost to the Organization for utilities, security, repairs and maintenance. Contributed services totaled \$25,311 for the year ended September 30, 2012. The lease expires on September 30, 2015. The City of Sanibel has the option to extend the lease term for an additional one year term or two additional one year terms.

NOTE D - RESTRICTIONS ON NET ASSETS

There were no restricted assets at the end of the year. All current year temporarily restricted net assets, which were spent and released from restriction, were from the City of Sanibel.

NOTE E - SHORE HAVEN RELOCATION

During the year ended September 30, 2012, a house and caretaker's cottage (collectively, "Shore Haven") were donated to the Organization. The Organization incurred substantial cost to move Shore Haven from its previously location to the grounds of the museum. The Organization is in the process of renovating Shore Haven and intends to use the building as an orientation center for visitors. The cost of the move and renovations is recorded as a separate line item on the statement of revenues, expenses, and other changes in net assets - modified cash basis.

NOTE F - SUBSEQUENT EVENTS

Management has assessed subsequent events through December 10, 2012, the date on which the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

THE SANIBEL HISTORICAL MUSEUM AND VILLAGE, INC.
SCHEDULE OF OPERATING EXPENSES -
MODIFIED CASH BASIS (UNAUDITED)
Year ended September 30, 2012

	<u>Amount</u>
OPERATING EXPENSES	
Payroll	\$ 44,609
Contract services	16,062
Holiday and special events	12,167
Facilities and equipment	29,038
Operating expenses	10,181
Utilities	5,250
Advertising	4,065
Bookstore expenses	4,021
Printing and copying	3,293
Direct public grants	2,500
Other expenses	2,087
Insurance	1,582
Telephone	1,535
Licenses and taxes	599
Travel	255
Registration fees	<u>200</u>
TOTAL OPERATING EXPENSES	<u>\$ 137,444</u>



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INDEPENDENT AUDITOR'S REPORT TO MANAGEMENT

Board of Directors
The Sanibel Historical Museum and Village, Inc.
Sanibel, Florida

In connection with our audit of the financial statements of The Sanibel Historical Museum and Village, Inc. (the "Organization"), as of and for the year ended September 30, 2012, we are submitting for your consideration the following comments and recommendations. These recommendations are designed to help improve internal accounting controls and achieve operational efficiencies. Our comments and recommendations reflect our desire to be of continuing assistance to the Organization.

These comments deal exclusively with operations, accounting and recordkeeping systems and procedures, and should not be regarded as reflecting on the integrity or capabilities of anyone within the Organization. Also, our comments and recommendations have been restricted to the specific points noted, and are not intended as a commentary on the various favorable aspects of the Organization's procedures.

All of the observations contained in this report are a by-product of our audit of the Organization's financial statements and, therefore, the cost justification and other aspects of our recommendations have not been fully evaluated; these evaluations should be made by the Organization. Because of this we recognize, after consideration, certain comments and recommendations may not be practical to implement.

PRIOR YEAR COMMENTS THAT CONTINUE TO APPLY:

None

CURRENT YEAR COMMENTS:

None

Affiliations

Florida Institute of Certified Public Accountants

American Institute of Certified Public Accountants - Management Consulting Services Division / Private Companies Practice Section / Tax Division

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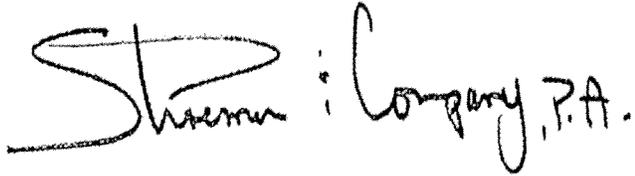
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This report is intended solely for the information and use of management and the Board of Directors, as well as federal and state audit agencies. This report is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Stroemer & Company, P.A." The signature is written in a cursive, flowing style.

STROEMER & COMPANY, P.A.
Fort Myers, Florida
December 10, 2012

Sanibel Historical Museum and Village, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2012

	<u>Dec 31, 12</u>	<u>Dec 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
Admission Cash	135.00	150.00
Bank of the Islands	37,169.82	38,169.42
Certificate of Deposit	306,956.85	365,324.67
Petty Cash - Office	<u>555.00</u>	<u>540.00</u>
Total Checking/Savings	344,816.67	404,184.09
Other Current Assets		
Inventory Asset	8,427.31	3,356.82
Undeposited Funds	<u>0.00</u>	<u>50.00</u>
Total Other Current Assets	<u>8,427.31</u>	<u>3,406.82</u>
Total Current Assets	<u>353,243.98</u>	<u>407,590.91</u>
TOTAL ASSETS	<u><u>353,243.98</u></u>	<u><u>407,590.91</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	<u>4,152.38</u>	<u>-100.00</u>
Total Accounts Payable	4,152.38	-100.00
Other Current Liabilities		
Celebrate Sanibel 2009-2010	614.22	614.22
Payroll Liabilities	0.00	833.33
Sales Tax Payable	<u>245.31</u>	<u>0.00</u>
Total Other Current Liabilities	<u>859.53</u>	<u>1,447.55</u>
Total Current Liabilities	<u>5,011.91</u>	<u>1,347.55</u>
Total Liabilities	5,011.91	1,347.55
Equity		
Unrestricted Net Assets	323,090.89	386,641.01
Net Income	<u>25,141.18</u>	<u>19,602.35</u>
Total Equity	<u>348,232.07</u>	<u>406,243.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>353,243.98</u></u>	<u><u>407,590.91</u></u>

Sanibel Historical Museum and Village, Inc.
Profit & Loss Prev Year Comparison
October through December 2012

	<u>Oct - Dec 12</u>	<u>Oct - Dec 11</u>
Ordinary Income/Expense		
Income		
Direct Public Grants		
Foundation and Trust Grants	1,000.00	0.00
Total Direct Public Grants	<u>1,000.00</u>	<u>0.00</u>
Direct Public Support		
Contributions	50.00	0.00
GARDEN BOX	118.61	54.00
Individ, Business Contributions	99.00	0.00
Total Direct Public Support	<u>267.61</u>	<u>54.00</u>
Gift Shop Sales		
Gift Merchandise Sale	4,090.77	2,451.64
Gift Shop Sales - Other	-231.22	0.00
Total Gift Shop Sales	<u>3,859.55</u>	<u>2,451.64</u>
Government Grants		
Local Government Grants		
City of Sanibel Quarterly Paymt	18,675.00	20,750.00
Total Local Government Grants	<u>18,675.00</u>	<u>20,750.00</u>
Total Government Grants	18,675.00	20,750.00
Investments		
Interest-checking account	2.77	6.52
Interest-Savings, Short-term CD	282.98	0.00
Total Investments	<u>285.75</u>	<u>6.52</u>
Museum Admissions		
Special Tours	950.00	885.00
Museum Admissions - Other	7,030.00	6,297.00
Total Museum Admissions	<u>7,980.00</u>	<u>7,182.00</u>
Program Income		
Corporate Membership	0.00	0.00
Membership Dues	1,525.00	575.00
Total Program Income	<u>1,525.00</u>	<u>575.00</u>
Special Events Income		
Fundraiser 2012	0.00	1,850.00
Fundraiser 2013	29,195.00	0.00
Total Special Events Income	<u>29,195.00</u>	<u>1,850.00</u>
Total Income	<u>62,787.91</u>	<u>32,869.16</u>
Gross Profit	62,787.91	32,869.16
Expense		
Business Expenses		
Misc Expenses	60.00	0.00
Total Business Expenses	<u>60.00</u>	<u>0.00</u>
Contract Services		
Accounting Fees	0.00	3,125.01
Audit fees	5,400.00	0.00

Sanibel Historical Museum and Village, Inc.
Profit & Loss Prev Year Comparison
October through December 2012

	<u>Oct - Dec 12</u>	<u>Oct - Dec 11</u>
Total Contract Services	5,400.00	3,125.01
Facilities and Equipment		
Cleaning Service	1,383.00	2,054.00
Garden Expenses	0.00	447.46
Office Furniture & Equipment	40.13	0.00
Total Facilities and Equipment	<u>1,423.13</u>	<u>2,501.46</u>
Gift Shop Expenses		
Bookstore Expenses		
Postage and Shipping	0.00	18.30
Total Bookstore Expenses	<u>0.00</u>	<u>18.30</u>
Gift Shop Consignment	983.40	42.00
Gift Shop Items	1,062.11	2,603.71
Sales and Use Taxes	156.96	-95.46
Store Supplies	89.01	40.87
Total Gift Shop Expenses	<u>2,291.48</u>	<u>2,609.42</u>
Holiday and Special Events		
Christmas Decorations	46.60	58.75
Fundraiser	1,541.22	0.00
Special Events - Other	6.36	0.00
Total Holiday and Special Events	<u>1,594.18</u>	<u>58.75</u>
Operations		
Books, Subscriptions, Reference	30.99	0.00
Credit Card Fees	93.02	38.85
Postage, Mailing Service	0.00	1.71
Printing and Copying	1,000.56	711.14
Software license & maintenance	147.29	0.00
Stationery	236.26	0.00
Supplies	384.79	428.79
Telephone, Telecommunications	471.57	386.10
Web Hosting	340.00	0.00
Total Operations	<u>2,704.48</u>	<u>1,566.59</u>
Other Types of Expenses		
Advertising Expenses	2,328.68	0.00
Docent appreciation	0.00	100.00
Memberships and Dues	175.00	162.00
Total Other Types of Expenses	<u>2,503.68</u>	<u>262.00</u>
Payroll Expenses	<u>21,669.78</u>	<u>3,143.58</u>
Total Expense	<u>37,646.73</u>	<u>13,266.81</u>
Net Ordinary Income	<u>25,141.18</u>	<u>19,602.35</u>
Net Income	<u><u>25,141.18</u></u>	<u><u>19,602.35</u></u>

Sanibel Historical Museum and Village, Inc.
Journal

October through December 2012

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
3,040	General Jour	10/23/2012	AJE17	FY2012 Q4	Sales Tax Payable		3.34
				FY2012 Q4	Gift Shop Sales	3.34	
				FY2012 Q3	Sales Tax Payable		68.26
				FY2012 Q3	Gift Shop Sales	68.26	
				FY2012 Q2	Sales Tax Payable		159.62
				FY2012 Q2	Gift Shop Sales	159.62	
						<u>231.22</u>	<u>231.22</u>
3,044	General Jour	10/31/2012	AJE18	Incoming wire transfer fee	Bank of the Islands		10.00
				Incoming wire transfer fee	Misc Expenses	10.00	
				Merchant services charge	Bank of the Islands		12.95
				Merchant services charge	Credit Card Fees	12.95	
				to correct 6/8/09 Lois M Codair transaction in undeposited funds	Bank of the Islands		25.00
				to correct 6/8/09 Lois M Codair transaction in undeposited funds	Gift Merchandise Sale	25.00	
				to correct 6/8/2009 Jim LaVelle credit card transaction in undepo	Bank of the Islands		25.00
				to correct 6/8/2009 Jim LaVelle credit card transaction in undepo	Gift Merchandise Sale	25.00	
				to correct 4/28/2012 duplicate sales transaction - Fierer Svitlana	Bank of the Islands		79.00
				to correct 4/28/2012 duplicate sales transaction - Fierer Svitlana	Gift Merchandise Sale	79.00	
				to correct the bank balance for the above AJE's	Bank of the Islands	129.00	
				Incoming wire transfer fee	Gift Merchandise Sale		129.00
						<u>280.95</u>	<u>280.95</u>
3,079	General Jour	10/31/2012	AJE20	adjust store & admissions drawer, totalling \$60 & \$75 respective	Admission Cash		15.00
				adjust store & admissions drawer, totalling \$60 & \$75 respective	Petty Cash - Office	15.00	
				adjust store & admissions drawer, totalling \$60 & \$75 respective	Petty Cash - Office	0.00	
				adjust store & admissions drawer, totalling \$60 & \$75 respective	Misc Expenses	0.00	
						<u>15.00</u>	<u>15.00</u>
3,080	General Jour	10/31/2012	AJE21	October credit card fees	Bank of the Islands		3.04
				October credit card fees	Credit Card Fees	3.04	
						<u>3.04</u>	<u>3.04</u>
3,088	General Jour	11/02/2012	AJE23	credit card fee	Bank of the Islands		19.37
				credit card fee	Credit Card Fees	19.37	
						<u>19.37</u>	<u>19.37</u>
3,100	General Jour	10/31/2012	AJE24	to adjust payroll liabilities on balance sheet	Payroll Liabilities		1,085.21
				to adjust payroll liabilities on balance sheet	Payroll Expenses	1,085.21	
						<u>1,085.21</u>	<u>1,085.21</u>
3,117	General Jour	11/08/2012	AJE25	merchant services charge	Bank of the Islands		0.43
				merchant service charge	Credit Card Fees	0.43	
						<u>0.43</u>	<u>0.43</u>
3,122	General Jour	10/26/2012	AJE26	cost of goods sold - Oct 27	Inventory Asset		170.05
				cost of goods sold - Oct 27	Gift Shop Items	170.05	
						<u>170.05</u>	<u>170.05</u>
3,146	General Jour	11/10/2012	AJE27	cost of goods sold - Nov wk1	Inventory Asset		326.58
				cost of goods sold - Nov wk1	Gift Shop Items	326.58	
						<u>326.58</u>	<u>326.58</u>
3,178	General Jour	11/17/2012	AJE28	cost of goods sold - Nov wk 2	Inventory Asset		236.81

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				cost of goods sold - Nov wk 2	Gift Shop Items	236.81	<u>236.81</u>	236.81
3,196	General Jour	11/23/2012	AJE29	San-Cap Community Bank - fundraiser 2013	Pre-collected Fees	500.00		
				San-Cap Community Bank - fundraiser 2013	Fundraiser 2013			500.00
				cost of goods sold - Nov wk3	Inventory Asset			151.49
				cost of goods sold - Nov wk3	Gift Shop Items	151.49		
				to void out prior year check 1963 for Sabal Signs	Bank of the Islands	315.00		
				to void out prior year check 1963 for Sabal Signs	Advertising Expenses			315.00
						<u>966.49</u>	<u>966.49</u>	
3,217	General Jour	11/30/2012	AJE30	shorted Emilie \$2.00 on 11/30 direct deposit, will true-up on Dec	Bank of the Islands	2.00		
				shorted Emilie \$2.00 on 11/30 direct deposit, will true-up on Dec	Payroll Expenses			2.00
						<u>2.00</u>	<u>2.00</u>	
3,241	General Jour	11/30/2012	AJE32	Cost of goods sold Nov wk4 (excluding Dec1)	Inventory Asset			230.70
				Cost of goods sold Nov wk4 (excluding Dec1)	Gift Shop Items	230.70		
				inventory adjustment for November consignment items	Inventory Asset	603.00		
				inventory adjustment for November consignment items	Gift Shop Items			603.00
						<u>833.70</u>	<u>833.70</u>	
3,242	General Jour	12/01/2012	AJE33	Cost of Goods sold - Nov wk4 (Dec1)	Inventory Asset			31.37
				Cost of Goods sold - Nov wk4 (Dec1)	Gift Shop Items	31.37		
						<u>31.37</u>	<u>31.37</u>	
3,259	General Jour	12/03/2012	AJE35	Merchant services charge	Bank of the Islands			30.50
				Merchant services charge	Credit Card Fees	30.50		
						<u>30.50</u>	<u>30.50</u>	
3,262	General Jour	12/06/2012	AJE36	15 copies @ \$4/each of A Brief History of Sanibel was donated to	Inventory Asset			60.00
				15 copies @ \$4/each of A Brief History of Sanibel donated to Sar	Advertising Expenses	60.00		
						<u>60.00</u>	<u>60.00</u>	
3,263	General Jour	12/08/2012	AJE37	cost of goods sold - Dec Wk6	Inventory Asset			258.84
				cost of goods sold - Dec Wk6	Gift Shop Items	258.84		
						<u>258.84</u>	<u>258.84</u>	
3,271	General Jour	12/07/2012	AJE38	to change LaGorce from business membership to individual men	Corporate Membership	100.00		
				to change LaGorce from business membership to individual men	Membership Dues			100.00
						<u>100.00</u>	<u>100.00</u>	
3,293	General Jour	12/08/2012	AJE39	12/08 store rounding	Bank of the Islands			0.01
				12/08 store rounding	Gift Merchandise Sale	0.01		
						<u>0.01</u>	<u>0.01</u>	
3,318	General Jour	12/14/2012	AJE40	shorted EMilie's direct deposit on Nov 30, (reconcile to bank stat	Bank of the Islands			2.00
				shorted EMilie's direct deposit on Nov 30, (reconcile to bank stat	Payroll Expenses	2.00		
						<u>2.00</u>	<u>2.00</u>	
3,343	General Jour	12/15/2012	AJE41	cost of goods sold - Dec wk 7	Inventory Asset			114.95
				cost of goods sold - Dec wk 7	Gift Shop Items	114.95		
						<u>114.95</u>	<u>114.95</u>	
3,345	General Jour	12/17/2012	AJE42	Merchant Service Charge	Bank of the Islands			0.62

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				merchant Service Charge	Credit Card Fees	<u>0.62</u>	<u>0.62</u>
						0.62	0.62
3,353	General Jour	12/21/2012	AJE43	to correct posting	Fundraiser 2013	105.00	
				to correct posting	Special Tours		<u>105.00</u>
						<u>105.00</u>	<u>105.00</u>
3,388	General Jour	12/26/2012	AJE44	Merchant Services	Bank of the Islands		9.29
				Merchant Services	Credit Card Fees	<u>9.29</u>	
						9.29	<u>9.29</u>
3,403	General Jour	12/22/2012	AJE45	cost of goods sold - Dec wk7	Inventory Asset		357.23
				cost of goods sold - Dec wk7	Gift Shop Items	<u>357.23</u>	
						357.23	<u>357.23</u>
3,404	General Jour	12/29/2012	AJE46	cost of goods sold - Dec wk8	Inventory Asset		167.49
				cost of goods sold - Dec wk8	Gift Shop Items	<u>167.49</u>	
						167.49	<u>167.49</u>
3,436	General Jour	12/31/2012	AJE47	Merchant Services fee	Bank of the Islands		3.33
				Merchant Services fee	Credit Card Fees	3.33	
				reverse inventory to account for consignment sales - Gisela Dam	Gift Shop Items		127.40
				reverse inventory to account for consignment sales - Gisela Dam	Inventory Asset	127.40	
				reverse inventory to account for consignment sales - Jim	Gift Shop Items		216.00
				reverse inventory to account for consignment sales - Jim	Inventory Asset	216.00	
				reverse inventory to account for consignment sales - Barbara Wa	Gift Shop Items		37.00
				reverse inventory to account for consignment sales - Barbara Wa	Inventory Asset	37.00	
				CenturyLink reimbursement - Skaugstad	Bank of the Islands	138.17	
				CenturyLink reimbursement - Skaugstad	Telephone, Telecommunications		<u>138.17</u>
						<u>521.90</u>	<u>521.90</u>
						<u>5,930.05</u>	<u>5,930.05</u>

Sanibel Historical Museum and Village, Inc.

Check Detail

October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/04/2012	QuickBooks Payroll Service	Bank of the Islands		-1,048.25
				Payroll Expenses	-1.45	1.45
			QuickBooks Payroll Service	Direct Deposit Liabilities	-1,046.80	1,046.80
TOTAL					-1,048.25	1,048.25
Liability Check		10/19/2012	QuickBooks Payroll Service	Bank of the Islands		-1,048.26
				Payroll Expenses	-1.45	1.45
			QuickBooks Payroll Service	Direct Deposit Liabilities	-1,046.81	1,046.81
TOTAL					-1,048.26	1,048.26
Liability Check		11/02/2012	QuickBooks Payroll Service	Bank of the Islands		-1,048.26
				Payroll Expenses	-1.45	1.45
			QuickBooks Payroll Service	Direct Deposit Liabilities	-1,046.81	1,046.81
TOTAL					-1,048.26	1,048.26
Check		11/13/2012		Bank of the Islands		-10.34
				Credit Card Fees	-10.34	10.34
TOTAL					-10.34	10.34
Liability Check		11/16/2012	QuickBooks Payroll Service	Bank of the Islands		-1,048.24
				Payroll Expenses	-1.45	1.45
			QuickBooks Payroll Service	Direct Deposit Liabilities	-1,046.79	1,046.79
TOTAL					-1,048.24	1,048.24
Check		11/30/2012		Bank of the Islands		-25.00
				Misc Expenses	-25.00	25.00
TOTAL					-25.00	25.00
Check		12/10/2012		Bank of the Islands		-3.15
				Credit Card Fees	-3.15	3.15
TOTAL					-3.15	3.15
Check		12/31/2012		Bank of the Islands		-25.00
				Misc Expenses	-25.00	25.00
TOTAL					-25.00	25.00
Paycheck	EFT	10/05/2012	Emilie Massey	Bank of the Islands		0.00
				Payroll Expenses	-1,307.69	1,307.69
				Payroll Liabilities	187.00	-187.00
				Payroll Expenses	-81.07	81.07
				Payroll Liabilities	81.07	-81.07
				Payroll Liabilities	54.93	-54.93
				Payroll Expenses	-18.96	18.96
				Payroll Liabilities	18.96	-18.96
				Payroll Liabilities	18.96	-18.96
				Direct Deposit Liabilities	1,046.80	-1,046.80
TOTAL					0.00	0.00
Paycheck	EFT	10/22/2012	Emilie Massey	Bank of the Islands		0.00

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Payroll Expenses	-1,307.69	1,307.69
				Payroll Liabilities	187.00	-187.00
				Payroll Expenses	-81.08	81.08
				Payroll Liabilities	81.08	-81.08
				Payroll Liabilities	54.92	-54.92
				Payroll Expenses	-18.96	18.96
				Payroll Liabilities	18.96	-18.96
				Payroll Liabilities	18.96	-18.96
				Direct Deposit Liabilities	1,046.81	-1,046.81
TOTAL					<u>0.00</u>	<u>0.00</u>
Liability Check	EFT	10/23/2012	United States Treasury	Bank of the Islands		-3,630.88
				Payroll Liabilities	-1,774.00	1,774.00
				Payroll Liabilities	-865.67	865.67
				Payroll Liabilities	-586.39	586.39
				Payroll Liabilities	-202.40	202.40
				Payroll Liabilities	-202.42	202.42
TOTAL					<u>-3,630.88</u>	<u>3,630.88</u>
Liability Check	EFT	10/23/2012	United States Treasury	Bank of the Islands		-721.84
				Payroll Liabilities	-374.00	374.00
				Payroll Liabilities	-162.15	162.15
				Payroll Liabilities	-109.85	109.85
				Payroll Liabilities	-37.92	37.92
				Payroll Liabilities	-37.92	37.92
TOTAL					<u>-721.84</u>	<u>721.84</u>
Sales Tax Payment	EFT	10/23/2012	Florida Department of Revenue-S & U Tax	Bank of the Islands		-231.22
			Florida Department of Revenue-S & U Tax	Sales Tax Payable	-231.22	231.22
TOTAL					<u>-231.22</u>	<u>231.22</u>
Bill Pmt -Check	EFT	10/23/2012	United States Treasury	Bank of the Islands		-349.08
Bill	CP134B	10/23/2012		Payroll Expenses	-349.08	349.08
TOTAL					<u>-349.08</u>	<u>349.08</u>
Liability Check	EFT	11/02/2012	United States Treasury	Bank of the Islands		-700.49
				Payroll Liabilities	-352.00	352.00
				Payroll Liabilities	-162.46	162.46
				Payroll Liabilities	-110.05	110.05
				Payroll Liabilities	-37.99	37.99
				Payroll Liabilities	-37.99	37.99
TOTAL					<u>-700.49</u>	<u>700.49</u>
Check	EFT	11/02/2012	United States Treasury	Bank of the Islands		-1.00
				Payroll Expenses	-1.00	1.00
TOTAL					<u>-1.00</u>	<u>1.00</u>
Paycheck	EFT	11/05/2012	Emilie Massey	Bank of the Islands		0.00
				Payroll Expenses	-1,307.69	1,307.69
				Payroll Liabilities	187.00	-187.00
				Payroll Expenses	-81.08	81.08
				Payroll Liabilities	81.08	-81.08
				Payroll Liabilities	54.92	-54.92
				Payroll Expenses	-18.96	18.96
				Payroll Liabilities	18.96	-18.96

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Payroll Liabilities	18.96	-18.96
				Direct Deposit Liabilities	1,046.81	-1,046.81
TOTAL					0.00	0.00
Liability Check	EFT	11/15/2012	United States Treasury	Bank of the Islands		-594.63
				Payroll Liabilities	-296.00	296.00
				Payroll Liabilities	-139.19	139.19
				Payroll Liabilities	-94.30	94.30
				Payroll Liabilities	-32.57	32.57
				Payroll Liabilities	-32.57	32.57
TOTAL					-594.63	594.63
Paycheck	EFT	11/19/2012	Emilie Massey	Bank of the Islands		0.00
				Payroll Expenses	-1,307.69	1,307.69
				Payroll Liabilities	187.00	-187.00
				Payroll Expenses	-81.07	81.07
				Payroll Liabilities	81.07	-81.07
				Payroll Liabilities	54.93	-54.93
				Payroll Expenses	-18.97	18.97
				Payroll Liabilities	18.97	-18.97
				Payroll Liabilities	18.97	-18.97
				Direct Deposit Liabilities	1,046.79	-1,046.79
TOTAL					0.00	0.00
Paycheck	EFT	11/30/2012	Mary Jo W Bunnell	Bank of the Islands		-725.57
				Payroll Expenses	-875.00	875.00
				Payroll Liabilities	100.00	-100.00
				Payroll Expenses	-54.25	54.25
				Payroll Liabilities	54.25	-54.25
				Payroll Liabilities	36.75	-36.75
				Payroll Expenses	-12.68	12.68
				Payroll Liabilities	12.68	-12.68
				Payroll Liabilities	12.68	-12.68
TOTAL					-725.57	725.57
Paycheck	EFT	11/30/2012	Emilie Massey	Bank of the Islands		-1,048.81
				Payroll Expenses	-1,307.69	1,307.69
				Payroll Liabilities	185.00	-185.00
				Payroll Expenses	-81.08	81.08
				Payroll Liabilities	81.08	-81.08
				Payroll Liabilities	54.92	-54.92
				Payroll Expenses	-18.96	18.96
				Payroll Liabilities	18.96	-18.96
				Payroll Liabilities	18.96	-18.96
TOTAL					-1,048.81	1,048.81
Paycheck	EFT	11/30/2012	Emilie Massey	Bank of the Islands		-2,132.25
				Payroll Expenses	-2,833.33	2,833.33
				Payroll Liabilities	541.00	-541.00
				Payroll Expenses	-175.67	175.67
				Payroll Liabilities	175.67	-175.67
				Payroll Liabilities	119.00	-119.00
				Payroll Expenses	-41.08	41.08
				Payroll Liabilities	41.08	-41.08
				Payroll Liabilities	41.08	-41.08
TOTAL					-2,132.25	2,132.25
Check	EFT	11/30/2012	United States Treasury	Bank of the Islands		-302.57

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				Payroll Expenses	-302.57	302.57
TOTAL					-302.57	302.57
Liability Check	EFT	11/30/2012	United States Treasury	Bank of the Islands		-1,493.11
				Payroll Liabilities	-826.00	826.00
				Payroll Liabilities	-311.00	311.00
				Payroll Liabilities	-210.67	210.67
				Payroll Liabilities	-72.72	72.72
				Payroll Liabilities	-72.72	72.72
TOTAL					-1,493.11	1,493.11
Paycheck	EFT	12/14/2012	Mary Jo W Bunnell	Bank of the Islands		-1,008.68
				Payroll Expenses	-1,231.25	1,231.25
				Payroll Liabilities	153.00	-153.00
				Payroll Expenses	-76.34	76.34
				Payroll Liabilities	76.34	-76.34
				Payroll Liabilities	51.71	-51.71
				Payroll Expenses	-17.86	17.86
				Payroll Liabilities	17.86	-17.86
				Payroll Liabilities	17.86	-17.86
TOTAL					-1,008.68	1,008.68
Paycheck	EFT	12/14/2012	Emilie Massey	Bank of the Islands		-1,135.63
				Payroll Expenses	-1,416.67	1,416.67
				Payroll Liabilities	201.00	-201.00
				Payroll Expenses	-87.83	87.83
				Payroll Liabilities	87.83	-87.83
				Payroll Liabilities	59.50	-59.50
				Payroll Expenses	-20.54	20.54
				Payroll Liabilities	20.54	-20.54
				Payroll Liabilities	20.54	-20.54
TOTAL					-1,135.63	1,135.63
Liability Check	EFT	12/14/2012	United States Treasury	Bank of the Islands		-706.18
				Payroll Liabilities	-354.00	354.00
				Payroll Liabilities	-164.17	164.17
				Payroll Liabilities	-111.21	111.21
				Payroll Liabilities	-38.40	38.40
				Payroll Liabilities	-38.40	38.40
TOTAL					-706.18	706.18
Paycheck	EFT	12/31/2012	Mary Jo W Bunnell	Bank of the Islands		-607.04
				Payroll Expenses	-725.00	725.00
				Payroll Liabilities	77.00	-77.00
				Payroll Expenses	-44.95	44.95
				Payroll Liabilities	44.95	-44.95
				Payroll Liabilities	30.45	-30.45
				Payroll Expenses	-10.51	10.51
				Payroll Liabilities	10.51	-10.51
				Payroll Liabilities	10.51	-10.51
TOTAL					-607.04	607.04
Paycheck	EFT	12/31/2012	Emilie Massey	Bank of the Islands		-2,013.62
				Payroll Expenses	-1,416.67	1,416.67
				Payroll Expenses	-1,245.36	1,245.36
				Payroll Liabilities	498.00	-498.00

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				Payroll Expenses	-165.05	165.05
				Payroll Liabilities	165.05	-165.05
				Payroll Liabilities	111.81	-111.81
				Payroll Expenses	-38.60	38.60
				Payroll Liabilities	38.60	-38.60
				Payroll Liabilities	38.60	-38.60
TOTAL					<u>-2,013.62</u>	<u>2,013.62</u>
Liability Check	EFT	12/31/2012	United States Treasury	Bank of the Islands		-1,025.48
				Payroll Liabilities	-575.00	575.00
				Payroll Liabilities	-210.00	210.00
				Payroll Liabilities	-142.26	142.26
				Payroll Liabilities	-49.11	49.11
				Payroll Liabilities	-49.11	49.11
TOTAL					<u>-1,025.48</u>	<u>1,025.48</u>
Bill Pmt -Check	1975	10/04/2012	Multipoint Communications	Bank of the Islands		-40.92
Bill		10/04/2012		Telephone, Telecommunications	-40.92	40.92
TOTAL					<u>-40.92</u>	<u>40.92</u>
Bill Pmt -Check	1976	10/08/2012	Emilie A. Massey	Bank of the Islands		-146.26
Bill		10/08/2012		Printing and Copying	-146.26	146.26
TOTAL					<u>-146.26</u>	<u>146.26</u>
Bill Pmt -Check	1977	10/16/2012	Multipoint Communications	Bank of the Islands		0.00
TOTAL					<u>0.00</u>	<u>0.00</u>
Bill Pmt -Check	1978	10/16/2012	Multipoint Communications	Bank of the Islands		-32.43
Bill	205114037	10/16/2012		Telephone, Telecommunications	-32.43	32.43
TOTAL					<u>-32.43</u>	<u>32.43</u>
Check	1979	10/18/2012	Emilie Alfino	Bank of the Islands		-198.78
				Printing and Copying	-121.83	121.83
				Fundraiser	-32.48	32.48
				Supplies	-44.47	44.47
TOTAL					<u>-198.78</u>	<u>198.78</u>
Bill Pmt -Check	1980	10/19/2012	Century Link	Bank of the Islands		-124.58
Bill	Oct2012	10/07/2012		Telephone, Telecommunications	-124.58	124.58
TOTAL					<u>-124.58</u>	<u>124.58</u>
Bill Pmt -Check	1981	10/18/2012	Island Graphics	Bank of the Islands		-247.50
Bill	5365	10/16/2012		Printing and Copying	-247.50	247.50
TOTAL					<u>-247.50</u>	<u>247.50</u>
Check	1982	10/31/2012	CROW, Inc	Bank of the Islands		-45.33
				Advertising Expenses	-45.33	45.33
TOTAL					<u>-45.33</u>	<u>45.33</u>
Paycheck	1983	10/31/2012	Mary Jo W Bunnell	Bank of the Islands		-1,073.34

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Payroll Expenses	-1,312.50	1,312.50
				Payroll Liabilities	165.00	-165.00
				Payroll Expenses	-81.38	81.38
				Payroll Liabilities	81.38	-81.38
				Payroll Liabilities	55.13	-55.13
				Payroll Expenses	-19.03	19.03
				Payroll Liabilities	19.03	-19.03
				Payroll Liabilities	19.03	-19.03
TOTAL					-1,073.34	1,073.34
Bill Pmt -Check	1984	10/30/2012	Allegra Print & Imaging	Bank of the Islands		-289.51
Bill	42422	10/30/2012		Advertising Expenses	-289.51	289.51
TOTAL					-289.51	289.51
Check	1985	11/02/2012	Dorothy Donaldson	Bank of the Islands		-29.00
				Printing and Copying	-29.00	29.00
TOTAL					-29.00	29.00
Check	1986	11/02/2012	Emilie A. Massey	Bank of the Islands		-205.17
				Software license & maintenance	-108.29	108.29
			Emilie A. Massey	Accounts Payable	-1.00	1.00
				Supplies	-95.88	95.88
TOTAL					-205.17	205.17
Check	1987	11/09/2012	United State Postal Service	Bank of the Islands		-315.00
				Fundraiser	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	1988	11/09/2012	Historical Folk Toys, LLC	Bank of the Islands		-124.52
Bill	22002	10/09/2012		Inventory Asset	-124.52	124.52
TOTAL					-124.52	124.52
Bill Pmt -Check	1989	11/09/2012	K&N Marketing	Bank of the Islands		-65.00
Bill	09202012	09/20/2012		Inventory Asset	-20.00	20.00
Bill	10/16/2012	10/16/2012		Inventory Asset	-45.00	45.00
TOTAL					-65.00	65.00
Bill Pmt -Check	1990	11/09/2012	Myra Roberts, LLC.	Bank of the Islands		-36.00
Bill	10172012	10/17/2012		Inventory Asset	-36.00	36.00
TOTAL					-36.00	36.00
Paycheck	1991	11/15/2012	Mary Jo W Bunnell	Bank of the Islands		-775.53
				Payroll Expenses	-937.50	937.50
				Payroll Liabilities	109.00	-109.00
				Payroll Expenses	-58.12	58.12
				Payroll Liabilities	58.12	-58.12
				Payroll Liabilities	39.37	-39.37
				Payroll Expenses	-13.60	13.60
				Payroll Liabilities	13.60	-13.60
				Payroll Liabilities	13.60	-13.60
TOTAL					-775.53	775.53

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1992	11/15/2012	Coverall Cleaning	Bank of the Islands		-712.00
Bill	1160191882	11/06/2012		Cleaning Service	-712.00	712.00
TOTAL					-712.00	712.00
Bill Pmt -Check	1993	11/21/2012	Century Link	Bank of the Islands		-124.58
Bill	Nov2012	11/07/2012		Telephone, Telecommunications	-124.58	124.58
TOTAL					-124.58	124.58
Bill Pmt -Check	1994	11/21/2012	Channel Craft And Dist.	Bank of the Islands		-350.33
Bill	187205	10/22/2012		Inventory Asset	-285.43	285.43
Bill	187324	10/25/2012		Inventory Asset	-64.90	64.90
TOTAL					-350.33	350.33
Bill Pmt -Check	1995	11/21/2012	Neomata	Bank of the Islands		-170.00
Bill	196	11/16/2012		Web Hosting	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -Check	1996	11/21/2012	Olde Tyme	Bank of the Islands		-257.50
Bill	102812-1	10/28/2012		Inventory Asset	-257.50	257.50
TOTAL					-257.50	257.50
Bill Pmt -Check	1997	11/21/2012	Rusty Farst	Bank of the Islands		-108.00
Bill	32867	11/15/2012		Inventory Asset	-108.00	108.00
TOTAL					-108.00	108.00
Bill Pmt -Check	1999	11/21/2012	Pam Magnotto	Bank of the Islands		-236.22
Bill	supplies	11/23/2012		Fundraiser	-236.22	236.22
TOTAL					-236.22	236.22
Bill Pmt -Check	2000	11/21/2012	Breeze Newspapers	Bank of the Islands		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2001	11/28/2012	Arcadia Publishing	Bank of the Islands		-337.85
Bill	20385722	11/01/2012		Inventory Asset	-337.85	337.85
TOTAL					-337.85	337.85
Bill Pmt -Check	2002	11/28/2012	Breeze Newspapers	Bank of the Islands		-178.00
Bill	R24648	11/21/2012		Advertising Expenses	-178.00	178.00
TOTAL					-178.00	178.00
Bill Pmt -Check	2003	11/28/2012	History Press, Inc	Bank of the Islands		-551.60
Bill	36473	10/31/2012		Inventory Asset	-551.60	551.60
TOTAL					-551.60	551.60
Bill Pmt -Check	2004	11/28/2012	W. Marquardt	Bank of the Islands		-102.24

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	696	11/05/2012		Inventory Asset	-102.24	102.24
TOTAL					-102.24	102.24
Bill Pmt -Check	2005	11/28/2012	Allegra Print & Imaging	Bank of the Islands		-236.26
Bill	42359	11/27/2012		Stationery	-236.26	236.26
TOTAL					-236.26	236.26
Bill Pmt -Check	2006	11/28/2012	Sabal Signs	Bank of the Islands		-158.00
Bill	15462	11/24/2012		Advertising Expenses	-158.00	158.00
TOTAL					-158.00	158.00
Check	2007	11/29/2012	Emilie A. Massey	Bank of the Islands		-117.81
				Supplies	-76.60	76.60
				Supplies	-41.21	41.21
TOTAL					-117.81	117.81
Check	2008	11/30/2012	Petty Cash	Bank of the Islands		-64.36
				Store Supplies	-14.92	14.92
				Special Events - Other	-6.36	6.36
				Supplies	-3.19	3.19
				Inventory Asset	-15.26	15.26
				Store Supplies	-16.52	16.52
				Supplies	-8.11	8.11
TOTAL					-64.36	64.36
Bill Pmt -Check	2009	12/01/2012	Allegra Print & Imaging	Bank of the Islands		-149.91
Bill	42360	11/05/2012		Advertising Expenses	-52.33	52.33
Bill	42532	11/08/2012		Fundraiser	-97.58	97.58
TOTAL					-149.91	149.91
Bill Pmt -Check	2010	12/01/2012	Coverall Cleaning	Bank of the Islands		-671.00
Bill	1160192379	12/01/2012		Cleaning Service	-671.00	671.00
TOTAL					-671.00	671.00
Bill Pmt -Check	2011	12/01/2012	Island Sun Newspaper	Bank of the Islands		-199.00
Bill	33492	11/30/2012		Advertising Expenses	-199.00	199.00
TOTAL					-199.00	199.00
Bill Pmt -Check	2012	12/06/2012	Channel Craft And Dist.	Bank of the Islands		-190.16
Bill	187745	11/15/2012		Inventory Asset	-190.16	190.16
TOTAL					-190.16	190.16
Bill Pmt -Check	2013	12/06/2012	Jim Prestigiacomo	Bank of the Islands		-570.00
Bill	Nov 2012	11/30/2012		Gift Shop Consignment	-60.00	60.00
				Gift Shop Consignment	-75.00	75.00
				Gift Shop Consignment	-75.00	75.00
				Gift Shop Consignment	-75.00	75.00
				Gift Shop Consignment	-75.00	75.00
				Gift Shop Consignment	-60.00	60.00
				Gift Shop Consignment	-60.00	60.00

Sanibel Historical Museum and Village, Inc.
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October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				Gift Shop Consignment	-90.00	90.00
					-570.00	570.00
Bill Pmt -Check	2014	12/06/2012	Neomata	Bank of the Islands		-170.00
Bill	203	12/01/2012		Web Hosting	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -Check	2015	12/06/2012	Ecity Publishing	Bank of the Islands		-600.00
Bill	11082012	11/08/2012		Inventory Asset	-600.00	600.00
TOTAL					-600.00	600.00
Check	2016	12/06/2012	Emilie A. Massey	Bank of the Islands		-141.83
				Fundraiser	-147.34	147.34
				Supplies	25.51	-25.51
				Office Furniture & Equipment	-20.00	20.00
TOTAL					-141.83	141.83
Bill Pmt -Check	2017	12/03/2012	Barbara Walling	Bank of the Islands		-33.00
Bill	Nov 2012	11/30/2012		Gift Shop Consignment	-18.00	18.00
				Gift Shop Consignment	-15.00	15.00
TOTAL					-33.00	33.00
Bill Pmt -Check	2018	12/07/2012	Allegra Print & Imaging	Bank of the Islands		-714.00
Bill	42761	12/06/2012		Advertising Expenses	-714.00	714.00
TOTAL					-714.00	714.00
Check	2019	12/07/2012	Pam Magnotto	Bank of the Islands		-46.60
				Christmas Decorations	-46.60	46.60
TOTAL					-46.60	46.60
Bill Pmt -Check	2020	12/13/2012	Multipoint Communications	Bank of the Islands		-24.48
Bill	Nov 2012	11/30/2012		Telephone, Telecommunications	-24.48	24.48
TOTAL					-24.48	24.48
Bill Pmt -Check	2021	12/13/2012	Sanibel Captiva Chamber of Commerce	Bank of the Islands		-175.00
Bill	40309	11/01/2012		Memberships and Dues	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	2022	12/07/2012	Century Link	Bank of the Islands		-138.17
Bill	Dec 2012	12/07/2012		Telephone, Telecommunications	-138.17	138.17
TOTAL					-138.17	138.17
Bill Pmt -Check	2023	12/07/2012	Channel Craft And Dist.	Bank of the Islands		-218.02
Bill	0034087	11/30/2012		Inventory Asset	-218.02	218.02
TOTAL					-218.02	218.02
Bill Pmt -Check	2024	12/07/2012	Island Graphics	Bank of the Islands		-712.60

Sanibel Historical Museum and Village, Inc.
Check Detail
October through December 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5530	12/06/2012		Fundraiser	-712.60	712.60
TOTAL					-712.60	712.60
Bill Pmt -Check	2025	12/07/2012	Allegra Print & Imaging	Bank of the Islands		-289.51
Bill	42812	12/12/2012		Advertising Expenses	-289.51	289.51
TOTAL					-289.51	289.51
Bill Pmt -Check	2026	12/07/2012	Florida Department of Revenue-S & U Tax	Bank of the Islands		-50.00
Bill	2585671-Q3	12/13/2012		Sales and Use Taxes	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2027	12/07/2012	Stroemer & Company	Bank of the Islands		-2,659.50
Bill	121865	12/07/2012		Audit fees	-2,659.50	2,659.50
TOTAL					-2,659.50	2,659.50
Bill Pmt -Check	2028	12/20/2012	Century Link	Bank of the Islands		-124.58
Bill	Dec 2012	12/07/2012		Telephone, Telecommunications	-124.58	124.58
TOTAL					-124.58	124.58
Bill Pmt -Check	2029	12/21/2012	Quickprint	Bank of the Islands		-250.00
Bill	6227	11/29/2012		Printing and Copying	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	2030	12/21/2012	Breeze Newspapers	Bank of the Islands		-158.00
Bill	R24648-2	12/12/2012		Advertising Expenses	-158.00	158.00
TOTAL					-158.00	158.00
Bill Pmt -Check	2031	12/26/2012	Florida Department of Revenue-S & U Tax	Bank of the Islands		-106.96
Bill	2585671-Q2	12/17/2012		Sales and Use Taxes	-51.25	51.25
Bill	2585671-Q1	12/17/2012		Sales and Use Taxes	-55.71	55.71
TOTAL					-106.96	106.96
Check	2036	12/31/2012	Emilie A. Massey	Bank of the Islands		-142.83
				Office Furniture & Equipment	-20.13	20.13
				Books, Subscriptions, Reference	-30.99	30.99
				Software license & maintenance	-39.00	39.00
				Supplies	-52.71	52.71
TOTAL					-142.83	142.83
Check	2040	12/31/2012	Mary Jo W Bunnell	Bank of the Islands		-345.31
				Supplies	-38.99	38.99
				Printing and Copying	-205.97	205.97
				Store Supplies	-46.99	46.99
				Supplies	-10.94	10.94
				Supplies	-17.03	17.03
				Supplies	-14.81	14.81
				Store Supplies	-10.58	10.58
TOTAL					-345.31	345.31