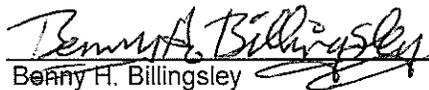


HISTORIC ARCHIVES OF ROSEMARK & ENVIRONS, INC
Financial Statement
January-March 2015

| | | |
|--|----|--------------------|
| Checking Account balance December 31, 2014 | | \$ 13,220.04 |
| Expenses | | |
| Office Supply | \$ | 210.54 |
| Tax and Fees | \$ | 71.74 |
| Legal expense | \$ | 389.00 |
| Postage | \$ | 46.90 |
| Bobby Blue Bland Reception | \$ | 445.00 |
| Insurance | \$ | 640.50 |
| Mule Exhibit | \$ | 163.50 |
| Photography | \$ | 140.00 |
| Total Expenses | | <u>\$ 2,107.18</u> |
| Income | | |
| Book Sales | \$ | 225.00 |
| Donations | \$ | 20.00 |
| Telephone Museum Donations | \$ | 2,110.00 |
| Misc | \$ | 17.47 |
| Total Income | | <u>\$ 2,372.47</u> |
| Balance March 31, 2015 | | \$ 13,485.33 |

Certified a true and correct copy


Benny H. Billingsley
Treasurer

HISTORIC ARCHIVES OF ROSEMARK & ENVIRONS, INC
Financial Statement
April-June 2015

Checking Account balance March 31, 2015 \$ 13,485.33

Expenses

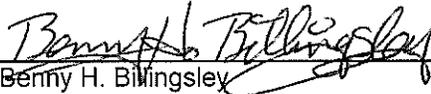
| | | |
|-------------------|-------------|-------------|
| Office Supply | \$ 33.63 | |
| Tax and Fees | \$ 55.87 | |
| Postage | \$ 54.57 | |
| Yard Service | \$ 160.00 | |
| Historical Marker | \$ 2,290.00 | |
| Total Expenses | | \$ 2,594.07 |

Income

| | | |
|-----------------------------|-------------|-------------|
| Book Sales | \$ 150.00 | |
| Donations | \$ 50.00 | |
| Greenwood Church Dedication | \$ 2,000.00 | |
| Telephone Museum Donations | \$ 3,345.00 | |
| Total Income | | \$ 5,545.00 |

Balance June 30, 2015 \$ 16,436.26

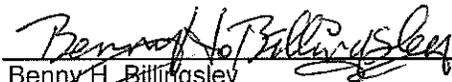
Certified a true and correct copy


Benny H. Billingsley
Treasurer

HISTORIC ARCHIVES OF ROSEMARK & ENVIRONS, INC
Financial Statement
July-September 2015

| | | |
|--|----|---------------------|
| Checking Account balance June 30, 2015 | | \$ 16,436.26 |
| Expenses | | |
| Office Supply & Misc | \$ | 259.37 |
| Tax and Fees | \$ | 39.01 |
| Postage | \$ | 50.86 |
| Yard Service | \$ | 300.00 |
| Fair Expense | | |
| Signs & Advertisement | \$ | 621.28 |
| Entertainment | \$ | 400.00 |
| Insurance | \$ | 300.50 |
| Tents | \$ | 2,687.93 |
| Telephone Museum | \$ | 700.00 |
| Total Expenses | | <u>\$ 5,358.95</u> |
| Income | | |
| Book Sales | \$ | 258.60 |
| Greenwood Church Dedication | \$ | 300.00 |
| Fair Sponsorships | \$ | 8,350.00 |
| Telephone Museum Donations | \$ | 5,885.00 |
| Total Income | | <u>\$ 14,793.60</u> |
| Balance September 30, 2015 | | \$ 25,870.91 |

Certified a true and correct copy



Benny H. Billingsley
Treasurer

HISTORIC ARCHIVES OF ROSEMARK & ENVIRONS, INC
Financial Statement
October-December 2015

Checking Account balance September 30, 2015 \$ 25,870.91

Expenses

| | | |
|------------------------|--------------------|--------------|
| Office Supply & Misc | \$ 1,044.45 | |
| Tax and Fees | \$ 470.42 | |
| Postage | \$ 29.40 | |
| Yard Service | \$ 80.00 | |
| Fair Expense | | |
| Signs & Advertisement | \$ 1,248.00 | |
| Entertainment & Meals | \$ 1,003.00 | |
| Insurance | \$ 640.50 | |
| Tents & Tables | \$ 2,892.39 | |
| Richland Church | \$ 1,000.00 | |
| Photo, Guard, Trophies | \$ 466.85 | |
| Telephone Museum | <u>\$ 3,950.00</u> | |
| Total Expenses | | \$ 12,825.01 |

Income

| | | |
|----------------------------|--------------------|---------------------|
| Misc | \$ 36.00 | |
| Fair Sponsorships | \$ 1,600.00 | |
| Shelby County Grant | \$ 10,000.00 | |
| Telephone Museum Donations | <u>\$ 5,910.00</u> | |
| Total Income | | <u>\$ 17,546.00</u> |

Balance December 31, 2015 \$ 30,591.90

Certified a true and correct copy


Benny H. Billingsley
Treasurer