

SD Historical Society Foundation
Badger Clark - Income & Expense
 July through September 2018

	<u>Jul - Sep 18</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
4540 · Grants Income	0.00	372.50
4560 · Book Sales	3,107.74	5,385.74
4601 · Interest Income	1.60	4.48
Total Income	<u>3,109.34</u>	<u>5,762.72</u>
Cost of Goods Sold		
5110 · COGS; Books	245.00	245.00
Total COGS	<u>245.00</u>	<u>245.00</u>
Gross Profit	2,864.34	5,517.72
Expense		
6205 · Bank Fees & CC processing fees	104.41	128.98
6215 · Books/Reference Materials	100.00	100.00
7250 · Printing & Publication Expense	0.00	4,709.50
7500 · Supplies & Equipment Expense	0.00	552.50
7800 · Web Site/Internet Expense	0.00	20.18
Total Expense	<u>204.41</u>	<u>5,511.16</u>
Net Ordinary Income	2,659.93	6.56
Other Income/Expense		
Other Income		
4999 · Beginning Fund Balance	0.00	12,610.63
Total Other Income	<u>0.00</u>	<u>12,610.63</u>
Net Other Income	0.00	12,610.63
Net Income	<u><u>2,659.93</u></u>	<u><u>12,617.19</u></u>