

**Friends of Historic Huntley
Annual Financial Report
2019-2020**

Balance @ 10/30/19	17,524.45
Balance @ 10/30/20	24,597.32

Period: 10/30/19-10/30/20

Inflows

Donations, FOHMP	2,000.00	
Donations, Income	6,579.00	
Interest Earned	4.25	
Membership Dues	1,040.00	
Sales, books + other merchandise	<u>596.08</u>	10,219.33

Outflows

Award, GMU Foundation	532.00	
Corporate Fees, Virginia SCC	25.00	
Insurance, directors and officers	600.00	
Insurance, general liability	650.00	
Meeting, VAM conference fees	545.00	
Membership Dues, Consortium-HHMW	100.00	
Post Office Box	150.00	
Printing, newsletters	294.46	
Services, Program, Dean Howarth	<u>250.00</u>	(3,146.46)

Total	7,072.87
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Funds set aside @ 10/30/20:

• National Register Nomination	8,000.00	
• Viewshed Restoration	6,000.00	
<i>Total</i>		<i>14,000.00</i>