

December ~~14~~ 2020

To the town of Charleston, VT

The Charleston Historical Society requests an article to be placed in the Town Meeting Warning.

To see if the town will vote to appropriate the sum of \$ 500.00 to help support the Charleston Historical Society.

This is the same request as in previous years.

Thank you,
Grace Frizzell President of CHS.

A handwritten signature in cursive script that reads "Grace Frizzell".

APPROVED 1/14

CHARLESTON HISTORICAL SOCIETY TREASURER REPORT JAN 01 -DEC. 31 2020

RECEIPTS:

COD INTEREST EARNED ON LIFE MEMBERSHIPS	\$14.23
24 INDIVIDUAL MEMBERSHIPS FOR 2020	\$72.00
15 FAMILY MEMBERSHIPS FOR 2020	\$105.00
46 CONTRIBUTING MEMBERSHIPS-2020	\$707.00
5 INDIVIDUAL MEMBERSHIPS FOR 2021	\$15.00
2 FAMILY MEMBERSHIPS FOR 2021	\$14.00
5 CONTRIBUTING MEMBERSHIPS-2021	\$105.00
INDIVIDUAL DONATIONS BEYOND MEMBERSHIP	\$80.00
V.H.JADALI-DONATION TOWARD BOOK	\$100.00
CEMETERY CATALOGS	\$47.00
TOWN OF CHARLESTON-APPROPRIATIONS	\$500.00
<u>FAN-GRACE FRIZZELL</u>	<u>\$5.00</u>
TOTAL RECEIPTS:	\$1,764.23

DISBURSEMENTS:

VERMONT ELECTRIC	\$241.45
FRONT DESK - NEWSLETTER COPIES	\$371.24
FRONT DESK - SHEET PROTECTORS & COPIES	\$34.18
GRACE FRIZZELL - STAMPS & NEWSLETTER	\$241.47
MAJESTIC TROPHY-PLAQUES-BOWEN, COLBURN & MACDONALD	\$20.00
DEVANEY - ROOF	\$1,658.28
FORK LIFT FOR ROOF REPAIRS	\$1,048.06
VT, MUTUAL INSURANCE CO.	\$1,198.00
U.S.P.O. ANNUAL BOX RENT	\$56.00
<u>BEA NELSON-DISC.PROJECT HISTORY BOOK-(PAID IN FULL)</u>	<u>\$350.00</u>
TOTAL DISBURSEMENTS:	\$5,218.68

TOTAL RECEIPTS:	\$1,764.23
BALANCE DECEMBER 31,2019	<u>\$4,894.37</u>
	\$6,658.60
<u>TOTAL DISBURSEMENTS</u>	<u>\$5,218.68</u>
CHECKBOOK BALANCE DECEMBER 31,2020	\$1,439.92

LIFE MEMBERSHIP GENERAL ACCT. BALANCE DEC. 31,2019 (2219)	\$4,573.00
INTEREST	\$3.06

REVENUE: 8 LIFE MEMBERSHIPS

JEAN GONZALO,REBECCA BEAUDOIN,MYRNA SETIEN &,DAVID COLBURN	\$400.00
DIANE MARCEAU,ED CARR, CYNTHIA PALMER & SCOTT HASELTON	\$400.00
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BALANCE DECEMBER 31,2020 *INCLUDES LIFE MEMBERSHIP COD	\$5,376.06

MEMORIAL & HONOR FUND BALANCE	DEC. 31 2019 (9118)	\$5,927.09
INTEREST		\$6.84
MEMORIAL DONATIONS: FOR RICHARD COLBURN		\$1,100.00
MEMORIAL DONATIONS: FOR WAYNE BOWEN		\$95.00
MEMORIAL DONATIONS: FOR MAURICE BOURRET		\$100.00
MEMORIAL DONATIONS: FOR WALLACE & CYNTHIA MCDONALD		\$100.00
MEMORIAL DONATIONS: FOR DICK COLBURN		\$15.00
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BALANCE DECEMBER 31, 2020		\$7,343.93

HARRY WHEELER-----CD BALANCE DEC. 31, 2020 IS	\$11,021.32
HENRY CHURCH-----CD BALANCE DEC. 31, 2020 IS	\$5,180.00
*LIFE MEMBERSHIPS-CD BALANCE DEC.31 ,2020 IS	\$2,000.00

PREPARED BY JANICE BOWEN, TREASURER 01/18/2021

Janice Bowen