

| | | | | | | | | | |
|---------------------------|---------------------------------|-----------|---------------|-----------|----------|-----------|----------|-----------|---------------|
| Historical Society | budget for misc expenses | \$ | 300.00 | \$ | - | \$ | - | \$ | 300.00 |
|---------------------------|---------------------------------|-----------|---------------|-----------|----------|-----------|----------|-----------|---------------|

| AGENCY / VENDOR | Effective Date | DESCRIPTION | FY2020 BUDGET | FY2020 REVENUES | FY2020 EXPENDITURES | Available Budget |
|------------------------------|-----------------------|---|----------------------|------------------------|----------------------------|-------------------------|
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Training</i> | \$ 580.00 | | \$ 300.00 | \$ 280.00 |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Supplies</i> | \$ 200.00 | | \$ - | \$ 200.00 |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Memberships</i> | \$ 420.00 | | \$ 150.00 | \$ 270.00 |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Printing/Promotional</i> | \$ 1,000.00 | | \$ 1,000.00 | \$ - |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Continuing Education Program</i> | \$ 700.00 | | \$ 296.00 | \$ 404.00 |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Student Initiative</i> | \$ 150.00 | | \$ - | \$ 150.00 |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Consulting/Photography Services</i> | \$ 10,050.00 | | \$ 2,065.45 | \$ 7,984.55 |
| <i>Budget</i> | <i>10/1/2019</i> | <i>Budget for Historic Walking Tour App Maintenance</i> | \$ 1,000.00 | \$ 500.00 | \$ 1,000.00 | \$ - |
| Historic Preservation | | | \$ 14,100.00 | \$ 500.00 | \$ 4,811.45 | \$ 9,288.55 |
| TOTALS | | | \$ 14,400.00 | \$ 500.00 | \$ 4,811.45 | \$ 9,088.55 |

500

4811.45 GL balance 8/31/2020

| Effective Date | Transaction Description | ID | Amount |
|----------------|--|-------------------------------|------------------|
| 11/21/2019 | Virtual 3D Tour MPC/Black Cat Farm | HULLFILM, LLC | 2,000.00 |
| 2/5/2020 | #36670, Workers Comp Payroll Premium 10/1/19- 1/1/20 - Photos of Black Cat Mint Farm | IDAHO STATE INSURANCE FUND | 65.45 |
| 2/25/2020 | Historic Walking Tour Subscription Renewal 4/1/20- 4/1/21 | ONCELL SYSTEMS INC | 1,000.00 |
| 4/30/2020 | MC Parks #4 4/30/20 Statement - 4/10/20, National Alliance of Preservation Commissions; HPC annual membership dues 4/10/20-4/30/21 | MASTERCARD | 150.00 |
| 7/31/2020 | VISA-EVENT NAPC FORUM- registration to attend NAPC Virtual Form 8/3-8/9/20 for D Lusignan | | 100.00 |
| 7/31/2020 | VISA-EVENT NAPC FORUM- registration to attend NAPC Virtual Form 8/3-8/9/20 for J Ault | | 100.00 |
| 7/31/2020 | VISA-EVENT NAPC FORUM- registration to attend NAPC Virtual Form 8/3-8/9/20 for B Johnston | | 100.00 |
| 8/2/2020 | Historical Society Walking Tour guides - qty 1000 | MODERN PRINTERS | 1,000.00 |
| 8/2/2020 | Historical Society Walking Tour guides - qty 1000 | MODERN PRINTERS | 296.00 |
| | | | <u>4,811.45</u> |
| | | GL | balance |
| | | | 4,811.45 8/31/20 |
| | | | 0.00 |