

ICHF INCOME OCTOBER 2020 - SEPTEMBER 2021

Membership				Fundraisers		
Dues	\$	4,715		St Patricks Day	\$	2,125
Donations	\$	2,913	SubTotal:	St. Pat's Auction	\$	4,616
Other	\$	-	\$7,628	Idaho City Days	\$	-
Museum				Chili Cookoff	\$	801
Gift Shop	\$	5,391		Plant Sale	\$	808
Admissions	\$	8,629	SubTotal:	Fourth of July	\$	1,928
Donations	\$	1,302	\$15,322	Historic Yard Sale	\$	2,884
Grants				Capital Fund		
Idaho Community Foundation	\$	-		Member Donations	\$	2,010
Idaho Heritage Trust	\$	-		Strauss House	\$	370
Idaho Humanities Council	\$	12,000	SubTotal:	Ponyam Fund		
Idaho State Historical Society	\$	2,000	\$14,000	Ponyam Donations	\$	250
Miscellaneous				Cemetery		
Interest	\$	212		Cemetery Donations	\$	2,090
Park Income	\$	596	SubTotal:	Publications		
Tours	\$	111	\$919	Bricks & Boardwalks	\$	764
				Cemetery Maps	\$	44
TOTAL INCOME				\$56,559		

ICHF EXPENSES OCTOBER 2020 - SEPTEMBER 2021

Finance				Buildings & Grounds		
Bank Fees	\$	-		Building repair	\$	3,020
Administration	\$	610		Park Landscaping	\$	2,676
Landfill Fees	\$	451		Dumpster	\$	372
Insurance	\$	6,393	SubTotal:	PortaPotties	\$	417
Sales Tax	\$	755	\$8,209	Firewise Garden	\$	170
Utilities				Strauss Sprinklers	\$	-
Phone and Internet	\$	1,788		Kenn's Garden	\$	760
Park Utilities	\$	274		Museum		
Museum Utilities	\$	409		Gift Shop Merchandise	\$	4,584
Ponyam Utilities	\$	264		Supplies	\$	78
Smokejumper Utilities	\$	121	SubTotal:	Wages	\$	5,825
Strauss Utilities	\$	1,565	\$4,421	Payroll Taxes	\$	711
Fundraisers				Unemployment Insurance	\$	10
Idaho City Days	\$	180		Workers Comp	\$	150
July Fourth	\$	400		Tour Guide Fees	\$	-
Yard Sale	\$	586		Collections	\$	264
Chili Cookoff	\$	423		Projects		
Fundraisers	\$	109	SubTotal:	Kenn Smith Wildfire Museum	\$	-
St Pat's	\$	12	\$1,710	Smokejumper Log	\$	23
Membership				Mining History Trail	\$	133
Annual Meeting	\$	77		Cemetery		
Mailings	\$	432		Cemetery Improvements	\$	490
Public Relations	\$	402	SubTotal:	\$490		
Preservation Outreach	\$	153	\$1,064	TOTAL EXPENSES		
TOTAL EXPENSES				\$35,087		