

2022 HFI Year End Treasurer's Report*

Checking Account Balance 12/31/21 \$44,477.37
 Checking Account Balance 12/30/22 \$33,034.75

Money Market Balance 12/31/21 \$15,633.54
 Money Market Balance 12/30/22 \$15,653.01

Recurring Monthly Expenses (avg over 12 months):

Lawn/Yard Maintenance	\$ 88
SimpliSafe Security	16
WebDesign/Maintenance	60
Ameren	119
Spire	152
MSD	38
MO American Water	12
Monthly Avg.Total	(\$485)
Yearly Total	(\$5,820)

Annual Costs:

House Ins./Liability 2022	\$3,303
House Ins./Liability 2023	3,771
Flo Valley Quarterly	345 (3 issues)
City of Florissant Sign Fee	20
MO Sec. of State Fee	-
Old Town Partners	85
Historic STL	-
STL Genealogical Society	-
Main Street America	295
MO State Historical Society	60
MO Preservationist	45
Regional Historical Society	0
House Upkeep/Repairs-Int/Ext	860
Office Expenses	173
Print Services	627
Postage	531
Map and Photo Printing	337
Framing	317
Annual Total	(\$10,769)

One Time Purchases:

Scanning of Print Files	\$ 11,421
Wiese House Restoration	16,475
(See Wiese House Funds next column)	
HFI Benefit Dinner Expenses	3,617 *
Tree Trimming/Removal	600
Workshop for NonProfits - Gina	202
House Item Purchases - Coffin, 3Tables,	643 *
City of Florissant Bus Rental-Ghost Tours	300 *
Archway Trophy - Labels/Plaques	329
Magnetic Name Badges -Volunteers	203
Things Remembered	169
Plants for Retaining Wall	751
Book Purchased for Resale 20@\$8.50ea	170
Plants/Flowers	147
FVHS Benefit Dinner	150
FVHS Luncheon	50
Food for House Events	262
One Time Purchases Total	(\$35,489)

Income 2022 HFI:

HFI Benefit Dinner -Reservations,	\$5,030	Net*
HFI Non-Attendee Donations	2,490	
HFI Raffle Basket	1,032	
HFI Benefit Dinner-Fund a Need	8,390	
Franz Gittemeier Wake	712	Net*
Ghost Tours	1,500	Net*
Holiday House Tour 320@ \$25ea	8,000	
June HSTL Garden Open House	37	
Fall Festival October- Book Sale/Don	120	
December HSTL Open House	34	
Book/Card Sales	370	
Map Sales	30	
Research Services	40	
House Tours and Presentations	507	
Retaining Wall - Flowers	350	
Gardeners of Florissant	200	
General Donations	4,049	
Wiese House Specified Donations	3,741	
(See Wiese House Funds Below)		
Network for Good -Online Donations	1,040	
Giving Tuesday	1,350	
Donation Cups - Local Businesses	267	
Patreon Donations	369	
Interest - Checking	20	

Total Income for HFI \$39,678

2022 Dedicated Funds - Wiese House Restoration

2021 Fund Balance Carry Over	\$19,012
2022 Donations for Wiese House	3,741
2022 Charles White- Floor Joists, Masonry	(11,150)
2022 Bob McCartney - Window Restoration	(5,175)
<u>2022 Gina Siebe - 6 Porch Posts</u>	<u>(150)</u>

12/31/2022 Wiese House Fund Balance \$6,278

2023 Needs Include:

Tuck-pointing
 Archival Supplies and Office Supplies
 Printing of Books
 Scanning of Photographs and Backroom Files