

12:40 PM

08/15/26

Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2025 through July 2026

	Oct '25 - Jul 26	Oct '24 - Jul 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	11,557.55	8,365.00	3,192.55	38.2%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.70	1.13	-0.43	-38.1%
45031 · Edward Jones Trust Funds	15,239.21	9,176.50	6,062.71	66.1%
45032 · Edward Jones - Regular	14,843.64	10,174.09	4,669.55	45.9%
Total 45000 · Investments	30,083.55	19,351.72	10,731.83	55.5%
46001 · Perkins House	10,641.00	1,200.00	9,441.00	786.8%
46003 · Print Museum	12,419.38	29,376.78	-16,957.40	-57.7%
46004 · Trinity Chapel	220.00	195.00	25.00	12.8%
46005 · Lost Apple	7,626.40	11,169.00	-3,542.60	-31.7%
46006 · Archives	19,030.50	390.00	18,640.50	4,779.6%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	414.27	120.00	294.27	245.2%
Total 46400 · Other Types of Income	414.27	120.00	294.27	245.2%
47000 · Facilities Rental				
47001 · WCGS	0.00	2,260.00	-2,260.00	-100.0%
47004 · NP Depot	33,686.00	26,390.00	7,296.00	27.7%
Total 47000 · Facilities Rental	33,686.00	28,650.00	5,036.00	17.6%
Total Income	125,678.65	98,817.50	26,861.15	27.2%
Gross Profit	125,678.65	98,817.50	26,861.15	27.2%
Expense				
60500 · Advertising	1,595.62	1,901.79	-306.17	-16.1%
60900 · Business Expenses				
60920 · Business Registration Fees	33.30	0.00	33.30	100.0%
Total 60900 · Business Expenses	33.30	0.00	33.30	100.0%
61000 · Bank Charges	320.50	399.51	-79.01	-19.8%
62100 · Contract Services				
62110 · Accounting Fees	0.00	239.54	-239.54	-100.0%
62150 · Outside Contract Services	5,072.71	432.00	4,640.71	1,074.2%
62155 · Administrative Fees	4,581.04	4,056.60	524.44	12.9%
Total 62100 · Contract Services	9,653.75	4,728.14	4,925.61	104.2%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,084.67	547.00	537.67	98.3%
62890 · Rent, Parking, Utilities	8,225.00	0.00	8,225.00	100.0%
Total 62800 · Facilities and Equipment	9,309.67	547.00	8,762.67	1,602.0%
63000 · Insurance	12,171.61	11,983.28	188.33	1.6%
64000 · Miscellaneous				
64002 · Print Museum	0.00	391.87	-391.87	-100.0%
64003 · Perkins House	0.00	237.45	-237.45	-100.0%
Total 64000 · Miscellaneous	0.00	629.32	-629.32	-100.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	75.00	0.00	0.0%
65020 · Postage, Mailing Service	576.99	395.85	181.14	45.8%
65030 · Printing and Copying	4,378.46	3,070.48	1,307.98	42.6%
65040 · Supplies	102.60	227.81	-125.21	-55.0%
65060 · Computer Services	17,194.09	2,391.72	14,802.37	618.9%
Total 65000 · Operations	22,327.14	6,160.86	16,166.28	262.4%
66000 · Payroll Expenses	20,808.04	20,630.63	177.41	0.9%
66050 · Rent - Gladish	0.00	5,943.10	-5,943.10	-100.0%
66500 · Repairs/Supplies				
66501 · Perkins House	25,614.20	25,464.41	149.79	0.6%
66502 · Print Museum	0.00	28,445.13	-28,445.13	-100.0%
66503 · Trinity Chapel	0.00	4,300.00	-4,300.00	-100.0%
66504 · Repairs NP Depot	2,637.92	4,407.81	-1,769.89	-40.2%
Total 66500 · Repairs/Supplies	28,252.12	62,617.35	-34,365.23	-54.9%
66900 · Reconciliation Discrepancies	3.95	-1.10	5.05	459.1%
67000 · Utilities				
67001 · Print Musuem	4,339.13	4,199.52	139.61	3.3%
67002 · Trinity Chapel	369.67	327.24	42.43	13.0%
67003 · Perkins House	2,134.88	2,677.82	-542.94	-20.3%
67004 · NP Depot	11,242.39	15,556.09	-4,313.70	-27.7%
Total 67000 · Utilities	18,086.07	22,760.67	-4,674.60	-20.5%

12:40 PM

08/15/26

Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2025 through July 2026

	Oct '25 - Jul 26	Oct '24 - Jul 25	\$ Change	% Change
67050 · Taxes - property	4,419.09	3,908.60	510.49	13.1%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	40.00	-40.00	-100.0%
Total 68300 · Travel and Meetings	0.00	40.00	-40.00	-100.0%
69000 · Lost Apple - expenses	7,500.00	18,632.54	-11,132.54	-59.8%
Total Expense	134,480.86	160,881.69	-26,400.83	-16.4%
Net Ordinary Income	-8,802.21	-62,064.19	53,261.98	85.8%
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	100.00	850.00	-750.00	-88.2%
46007.3 · WA Heritage Grant 2	0.00	229,512.09	-229,512.09	-100.0%
46007.4 · Misc Grants	5,754.92	0.00	5,754.92	100.0%
46008 · Depot Misc	15.00	1,043.00	-1,028.00	-98.6%
46007 · NP Depot - Other	77,961.41	86,408.00	-8,446.59	-9.8%
Total 46007 · NP Depot	83,831.33	317,813.09	-233,981.76	-73.6%
46013 · St. Ignatius	500.00	2,020.00	-1,520.00	-75.3%
46016 · Coleman Cemetery	2,500.00	0.00	2,500.00	100.0%
46030 · Eden Valley Cemetery	681.00	632.00	49.00	7.8%
86050 · Ex Director Fund	1,000.00	1,000.00	0.00	0.0%
86070 · Administrative Fee income	4,581.04	4,587.85	-6.81	-0.2%
Total Other Income	93,093.37	326,052.94	-232,959.57	-71.5%
Other Expense				
85000 · Transfer to Endowment Fund	0.00	12,000.00	-12,000.00	-100.0%
85001 · St Ignatius	0.00	10,625.00	-10,625.00	-100.0%
Total Other Expense	0.00	22,625.00	-22,625.00	-100.0%
Net Other Income	93,093.37	303,427.94	-210,334.57	-69.3%
Net Income	84,291.16	241,363.75	-157,072.59	-65.1%

12:44 PM

08/15/26

Accrual Basis

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	13,978.88	107,615.00	-93,636.12	-87.0%
10003 - CapitalOne - savings	968.95	20,604.26	-19,635.31	-95.3%
10005 - Edward Jones - Savings	532,759.27	391,422.75	141,336.52	36.1%
Total Checking/Savings	547,707.10	519,642.01	28,065.09	5.4%
Total Current Assets	547,707.10	519,642.01	28,065.09	5.4%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration				
15003 - HCP Funded	258,020.00	258,020.00	0.00	0.0%
15004 - HCP Match Funded	175,259.34	175,259.34	0.00	0.0%
15005 - General Funds	687,694.43	560,621.51	127,072.92	22.7%
Total 15002 - Depot Restoration	1,120,973.77	993,900.85	127,072.92	12.8%
15006 - HCP Funded #2	309,482.09	309,482.09	0.00	0.0%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,731,363.26	1,604,290.34	127,072.92	7.9%
Total Fixed Assets	1,731,363.26	1,604,290.34	127,072.92	7.9%
TOTAL ASSETS	2,279,070.36	2,123,932.35	155,138.01	7.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 - Security Deposits	2,100.00	1,850.00	250.00	13.5%
Total Other Current Liabilities	2,100.00	1,850.00	250.00	13.5%
Total Current Liabilities	2,100.00	1,850.00	250.00	13.5%
Total Liabilities	2,100.00	1,850.00	250.00	13.5%
Equity				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	159,228.99	-71,333.50	230,562.49	323.2%
33000 - Restricted Funds				
33001 - Director's Fund	-100,193.45	-85,814.24	-14,379.21	-16.8%
33002 - Lost Apple Project	14,061.66	12,279.26	1,782.40	14.5%
33003 - Pullman Depot	2,103,499.05	1,968,511.04	134,988.01	6.9%
33006 - NP Depot - C of C Grant	0.00	10.24	-10.24	-100.0%
33007 - NP Depot - Meter Found	4,000.00	4,000.00	0.00	0.0%
33009 - Perkins House Found/Painting	-1,213.16	-1,895.42	682.26	36.0%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St. Ignatius	523.20	20.00	503.20	2,516.0%
33014 - NP Depot - Port of Whitman	0.00	50,000.00	-50,000.00	-100.0%
33015 - Parnell Memorial	1,081.78	1,081.78	0.00	0.0%
33017 - Eden Valley Cemetery	1,713.45	632.00	1,081.45	171.1%
33018 - Print Museum	-6,600.25	-4,257.80	-2,342.45	-55.0%
33019 - Archives Equip	1,974.49	0.00	1,974.49	100.0%
33020 - Print Museum Capital	5,000.00	0.00	5,000.00	100.0%
33021 - Coleman Cemetery	2,118.20	0.00	2,118.20	100.0%
Total 33000 - Restricted Funds	2,027,682.37	1,946,284.26	81,398.11	4.2%
Net Income	84,291.16	241,363.75	-157,072.59	-65.1%
Total Equity	2,276,970.36	2,122,082.35	154,888.01	7.3%
TOTAL LIABILITIES & EQUITY	2,279,070.36	2,123,932.35	155,138.01	7.3%

12:54 PM

08/15/26

Cash Basis

Whitman County Historical Society Profit & Loss by Class

October 2025 through July 2026

	Archives	Cashup Davis	Coleman Cemetery	Depot Heritage Grant - Match
Ordinary Income/Expense				
Income				
41000 · Memberships	0.00	0.00		
45000 · Investments			0.00	30.00
45030 · Interest-Savings, Short-term CD	0.00	0.00		
45031 · Edward Jones Trust Funds	0.00	0.00		0.00
45032 · Edward Jones - Regular	0.00	0.00	0.00	0.00
Total 45000 · Investments	0.00	0.00	0.00	0.00
46001 · Perkins House	0.00	0.00	0.00	0.00
46003 · Print Museum	0.00	0.00	0.00	0.00
46004 · Trinity Chapel	0.00	0.00	0.00	0.00
46005 · Lost Apple	0.00	0.00	0.00	0.00
46006 · Archives	19,030.50	0.00	0.00	0.00
46400 · Other Types of Income			0.00	0.00
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00	0.00
47000 · Facilities Rental				
47004 · NP Depot	0.00	0.00	0.00	0.00
Total 47000 · Facilities Rental	0.00	0.00	0.00	0.00
Total Income	19,030.50	0.00	0.00	30.00
Gross Profit	19,030.50	0.00	0.00	30.00
Expense				
60500 · Advertising	0.00	0.00	0.00	0.00
60900 · Business Expenses				
60920 · Business Registration Fees	0.00	33.30	0.00	0.00
Total 60900 · Business Expenses	0.00	33.30	0.00	0.00
61000 · Bank Charges	10.10	0.00	16.80	0.00
62100 · Contract Services				
62150 · Outside Contract Services	4,235.11	0.00	600.00	0.00
62155 · Administrative Fees	0.00	0.00	125.00	0.00
Total 62100 · Contract Services	4,235.11	0.00	725.00	0.00
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00
62890 · Rent, Parking, Utilities	8,225.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	8,225.00	0.00	0.00	0.00
63000 · Insurance	191.77	0.00	0.00	0.00
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00
65030 · Printing and Copying	1,471.55	0.00	0.00	0.00
65040 · Supplies	0.00	0.00	102.60	0.00
65060 · Computer Services	14,026.47	0.00	0.00	0.00
Total 65000 · Operations	15,498.02	0.00	102.60	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	0.00	0.00	0.00
66504 · Repairs NP Depot	0.00	0.00	0.00	0.00
Total 66500 · Repairs/Supplies	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
67000 · Utilities				
67001 · Print Museum	0.00	0.00	0.00	0.00
67002 · Trinity Chapel	0.00	0.00	0.00	0.00
67003 · Perkins House	0.00	0.00	0.00	0.00
67004 · NP Depot	0.00	0.00	0.00	0.00
Total 67000 · Utilities	0.00	0.00	0.00	0.00
67050 · Taxes - property	0.00	0.00	0.00	0.00
69000 · Lost Apple - expenses	0.00	0.00	0.00	0.00
Total Expense	28,160.00	33.30	844.40	0.00
Net Ordinary Income	-9,129.50	-33.30	-844.40	30.00
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	0.00	0.00	0.00	0.00
46007.4 · Misc Grants	0.00	0.00	0.00	0.00
46008 · Depot Misc	0.00	0.00	0.00	0.00
46007 · NP Depot - Other	0.00	0.00	0.00	0.00
Total 46007 · NP Depot	0.00	0.00	0.00	0.00
46013 · St. Ignatius	0.00	0.00	0.00	0.00
46016 · Coleman Cemetery	0.00	0.00	2,500.00	0.00
46030 · Eden Valley Cemetery	0.00	0.00	0.00	0.00
86050 · Ex Director Fund	0.00	0.00	0.00	0.00
86070 · Administrative Fee Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	2,500.00	0.00
Net Other Income	0.00	0.00	2,500.00	0.00
Net Income	-9,129.50	-33.30	1,655.60	30.00

12:54 PM

08/15/26

Cash Basis

Whitman County Historical Society Profit & Loss by Class

October 2025 through July 2026

	Eden Valley Cemetery	Exec Director	General Operating	Lost Apple
Ordinary Income/Expense				
Income				
41000 · Memberships	0.00	0.00	11,125.00	0.00
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.70	0.00
45031 · Edward Jones Trust Funds	0.00	0.00	15,239.21	0.00
45032 · Edward Jones - Regular	0.00	0.00	14,843.64	0.00
Total 45000 · Investments	0.00	0.00	30,083.55	0.00
46001 · Perkins House	0.00	0.00	0.00	0.00
46003 · Print Museum	0.00	0.00	0.00	0.00
46004 · Trinity Chapel	0.00	0.00	0.00	0.00
46005 · Lost Apple	0.00	0.00	0.00	0.00
46006 · Archives	0.00	0.00	0.00	7,626.40
46400 · Other Types of Income			0.00	0.00
46430 · Miscellaneous Revenue	0.00	0.00	414.27	0.00
Total 46400 · Other Types of Income	0.00	0.00	414.27	0.00
47000 · Facilities Rental				
47004 · NP Depot	0.00	0.00	0.00	0.00
Total 47000 · Facilities Rental	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	41,622.82	7,626.40
Gross Profit	0.00	0.00	41,622.82	7,626.40
Expense				
60500 · Advertising	0.00	0.00	300.62	0.00
60900 · Business Expenses				
60920 · Business Registration Fees	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	0.00
61000 · Bank Charges	0.00	0.00	58.04	104.85
62100 · Contract Services				
62150 · Outside Contract Services	0.00	0.00	0.00	0.00
62155 · Administrative Fees	0.00	0.00	0.00	273.97
Total 62100 · Contract Services	0.00	0.00	0.00	273.97
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00
63000 · Insurance	0.00	0.00	3,237.50	0.00
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	0.00	75.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	576.99	0.00
65030 · Printing and Copying	0.00	0.00	1,406.18	0.00
65040 · Supplies	0.00	0.00	0.00	0.00
65060 · Computer Services	0.00	0.00	2,947.62	0.00
Total 65000 · Operations	0.00	0.00	5,005.79	0.00
66000 · Payroll Expenses	0.00	15,335.22	5,472.82	0.00
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	0.00	0.00	0.00
66504 · Repairs NP Depot	0.00	0.00	0.00	0.00
Total 66500 · Repairs/Supplies	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	3.95	0.00
67000 · Utilities				
67001 · Print Musuem	0.00	0.00	0.00	0.00
67002 · Trinity Chapel	0.00	0.00	0.00	0.00
67003 · Perkins House	0.00	0.00	0.00	0.00
67004 · NP Depot	0.00	0.00	0.00	0.00
Total 67000 · Utilities	0.00	0.00	0.00	0.00
67050 · Taxes - property	0.00	0.00	0.00	0.00
69000 · Lost Apple - expenses	0.00	0.00	0.00	7,500.00
Total Expense	0.00	15,335.22	14,078.72	7,878.82
Net Ordinary Income	0.00	-15,335.22	27,544.10	-252.42
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	0.00	0.00	0.00	0.00
46007.4 · Misc Grants	0.00	0.00	0.00	0.00
46008 · Depot Misc	0.00	0.00	0.00	0.00
46007 · NP Depot - Other	0.00	0.00	0.00	0.00
Total 46007 · NP Depot	0.00	0.00	0.00	0.00
46013 · St. Ignatius	0.00	0.00	0.00	0.00
46016 · Coleman Cemetery	0.00	0.00	0.00	0.00
46030 · Eden Valley Cemetery	681.00	0.00	0.00	0.00
86050 · Ex Director Fund	0.00	1,000.00	0.00	0.00
86070 · Administrative Fee Income	0.00	0.00	4,581.04	0.00
Total Other Income	681.00	1,000.00	4,581.04	0.00
Net Other Income	681.00	1,000.00	4,581.04	0.00
Net Income	681.00	-14,335.22	32,125.14	-252.42

Whitman County Historical Society
Profit & Loss by Class
 October 2025 through July 2026

	N P Depot - Meter Found	NP Depot	Perkins House	Perkins House Foundation
Ordinary Income/Expense				
Income				
41000 · Memberships	0.00	0.00	0.00	0.00
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
45031 · Edward Jones Trust Funds	0.00	0.00	0.00	0.00
45032 · Edward Jones - Regular	0.00	0.00	0.00	0.00
Total 45000 · Investments	0.00	0.00	0.00	0.00
46001 · Perkins House	0.00	0.00	275.00	10,366.00
46003 · Print Museum	0.00	0.00	0.00	0.00
46004 · Trinity Chapel	0.00	0.00	0.00	0.00
46005 · Lost Apple	0.00	0.00	0.00	0.00
46006 · Archives	0.00	0.00	0.00	0.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00	0.00
47000 · Facilities Rental				
47004 · NP Depot	0.00	33,686.00	0.00	0.00
Total 47000 · Facilities Rental	0.00	33,686.00	0.00	0.00
Total Income	0.00	33,686.00	275.00	10,366.00
Gross Profit				
	0.00	33,686.00	275.00	10,366.00
Expense				
60500 · Advertising	0.00	855.00	440.00	0.00
60900 · Business Expenses				
60920 · Business Registration Fees	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	0.00
61000 · Bank Charges	3.20	40.50	58.30	2.91
62100 · Contract Services				
62150 · Outside Contract Services	0.00	237.60	0.00	0.00
62155 · Administrative Fees	0.00	4,182.07	0.00	0.00
Total 62100 · Contract Services	0.00	4,419.67	0.00	0.00
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00
63000 · Insurance	0.00	3,764.97	2,484.81	0.00
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00
65030 · Printing and Copying	0.00	1,500.73	0.00	0.00
65040 · Supplies	0.00	0.00	0.00	0.00
65060 · Computer Services	0.00	0.00	220.00	0.00
Total 65000 · Operations	0.00	1,500.73	220.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	0.00	231.99	25,382.21
66504 · Repairs NP Depot	0.00	2,637.92	0.00	0.00
Total 66500 · Repairs/Supplies	0.00	2,637.92	231.99	25,382.21
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
67000 · Utilities				
67001 · Print Museum	0.00	0.00	0.00	0.00
67002 · Trinity Chapel	0.00	0.00	0.00	0.00
67003 · Perkins House	0.00	0.00	2,134.88	0.00
67004 · NP Depot	0.00	11,242.39	0.00	0.00
Total 67000 · Utilities	0.00	11,242.39	2,134.88	0.00
67050 · Taxes - property	0.00	4,419.09	0.00	0.00
69000 · Lost Apple - expenses	0.00	0.00	0.00	0.00
Total Expense	3.20	28,880.27	5,569.98	25,385.12
Net Ordinary Income	-3.20	4,805.73	-5,294.98	-15,019.12
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	0.00	100.00	0.00	0.00
46007.4 · Misc Grants	0.00	5,754.92	0.00	0.00
46008 · Depot Misc	0.00	15.00	0.00	0.00
46007 · NP Depot - Other	0.00	77,961.41	0.00	0.00
Total 46007 · NP Depot	0.00	83,831.33	0.00	0.00
46013 · St. Ignatius	0.00	0.00	0.00	0.00
46016 · Coleman Cemetery	0.00	0.00	0.00	0.00
46030 · Eden Valley Cemetery	0.00	0.00	0.00	0.00
86050 · Ex Director Fund	0.00	0.00	0.00	0.00
86070 · Administrative Fee Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	83,831.33	0.00	0.00
Net Other Income	0.00	83,831.33	0.00	0.00
Net Income	-3.20	88,637.06	-5,294.98	-15,019.12

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08/15/26

Cash Basis

Whitman County Historical Society Profit & Loss by Class

October 2025 through July 2026

	Print Museum	Print Museum Capital	St. Ignatius	Trinity Chapel
Ordinary Income/Expense				
Income				
41000 · Memberships	402.55	0.00	0.00	0.00
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
45031 · Edward Jones Trust Funds	0.00	0.00	0.00	0.00
45032 · Edward Jones - Regular	0.00	0.00	0.00	0.00
Total 45000 · Investments	0.00	0.00	0.00	0.00
46001 · Perkins House	0.00	0.00	0.00	0.00
46003 · Print Museum	7,419.38	5,000.00	0.00	0.00
46004 · Trinity Chapel	20.00	0.00	0.00	200.00
46005 · Lost Apple	0.00	0.00	0.00	0.00
46006 · Archives	0.00	0.00	0.00	0.00
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00	0.00
47000 · Facilities Rental				
47004 · NP Depot	0.00	0.00	0.00	0.00
Total 47000 · Facilities Rental	0.00	0.00	0.00	0.00
Total Income	7,841.93	5,000.00	0.00	200.00
Gross Profit	7,841.93	5,000.00	0.00	200.00
Expense				
60500 · Advertising	0.00	0.00	0.00	0.00
60900 · Business Expenses				
60920 · Business Registration Fees	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	0.00
61000 · Bank Charges	9.00	0.00	16.80	0.00
62100 · Contract Services				
62150 · Outside Contract Services	0.00	0.00	0.00	0.00
62155 · Administrative Fees	0.00	0.00	0.00	0.00
Total 62100 · Contract Services	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,084.67	0.00	0.00	0.00
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	1,084.67	0.00	0.00	0.00
63000 · Insurance	2,395.69	0.00	0.00	96.67
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00	0.00
65030 · Printing and Copying	0.00	0.00	0.00	0.00
65040 · Supplies	0.00	0.00	0.00	0.00
65060 · Computer Services	0.00	0.00	0.00	0.00
Total 65000 · Operations	0.00	0.00	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	0.00	0.00	0.00
66504 · Repairs NP Depot	0.00	0.00	0.00	0.00
Total 66500 · Repairs/Supplies	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
67000 · Utilities				
67001 · Print Museum	4,339.13	0.00	0.00	0.00
67002 · Trinity Chapel	0.00	0.00	0.00	369.67
67003 · Perkins House	0.00	0.00	0.00	0.00
67004 · NP Depot	0.00	0.00	0.00	0.00
Total 67000 · Utilities	4,339.13	0.00	0.00	369.67
67050 · Taxes - property	0.00	0.00	0.00	0.00
69000 · Lost Apple - expenses	0.00	0.00	0.00	0.00
Total Expense	7,828.49	0.00	16.80	466.54
Net Ordinary Income	13.44	5,000.00	-16.80	-266.54
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	0.00	0.00	0.00	0.00
46007.4 · Misc Grants	0.00	0.00	0.00	0.00
46008 · Depot Misc	0.00	0.00	0.00	0.00
46007 · NP Depot - Other	0.00	0.00	0.00	0.00
Total 46007 · NP Depot	0.00	0.00	0.00	0.00
46013 · St. Ignatius	0.00	0.00	500.00	0.00
46016 · Coleman Cemetery	0.00	0.00	0.00	0.00
46030 · Eden Valley Cemetery	0.00	0.00	0.00	0.00
86060 · Ex Director Fund	0.00	0.00	0.00	0.00
86070 · Administrative Fee Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	500.00	0.00
Net Other Income	0.00	0.00	500.00	0.00
Net Income	13.44	5,000.00	483.20	-266.54

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08/15/26

Cash Basis

Whitman County Historical Society

Profit & Loss by Class

October 2025 through July 2026

	TOTAL
Ordinary Income/Expense	
Income	
41000 · Memberships	11,557.55
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.70
45031 · Edward Jones Trust Funds	15,239.21
45032 · Edward Jones - Regular	14,843.64
Total 45000 · Investments	30,083.55
46001 · Perkins House	10,641.00
46003 · Print Museum	12,419.38
46004 · Trinity Chapel	220.00
46005 · Lost Apple	7,626.40
46006 · Archives	19,030.50
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	414.27
Total 46400 · Other Types of Income	414.27
47000 · Facilities Rental	
47004 · NP Depot	33,686.00
Total 47000 · Facilities Rental	33,686.00
Total Income	125,678.65
Gross Profit	125,678.65
Expense	
60500 · Advertising	1,595.62
60900 · Business Expenses	
60920 · Business Registration Fees	33.30
Total 60900 · Business Expenses	33.30
61000 · Bank Charges	320.50
62100 · Contract Services	
62150 · Outside Contract Services	5,072.71
62155 · Administrative Fees	4,581.04
Total 62100 · Contract Services	9,653.75
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	1,084.67
62890 · Rent, Parking, Utilities	8,225.00
Total 62800 · Facilities and Equipment	9,309.67
63000 · Insurance	12,171.61
65000 · Operations	
65010 · Books, Subscriptions, Reference	75.00
65020 · Postage, Mailing Service	576.99
65030 · Printing and Copying	4,378.46
65040 · Supplies	102.60
65060 · Computer Services	17,194.09
Total 65000 · Operations	22,327.14
66000 · Payroll Expenses	20,808.04
66500 · Repairs/Supplies	
66501 · Perkins House	25,614.20
66504 · Repairs NP Depot	2,637.92
Total 66500 · Repairs/Supplies	28,252.12
66900 · Reconciliation Discrepancies	3.95
67000 · Utilities	
67001 · Print Museum	4,339.13
67002 · Trinity Chapel	369.67
67003 · Perkins House	2,134.88
67004 · NP Depot	11,242.39
Total 67000 · Utilities	18,086.07
67050 · Taxes - property	4,419.09
69000 · Lost Apple - expenses	7,500.00
Total Expense	134,480.86
Net Ordinary Income	-8,802.21
Other Income/Expense	
Other Income	
46007 · NP Depot	
46007.2 · Freight Room	100.00
46007.4 · Misc Grants	5,754.92
46008 · Depot Misc	15.00
46007 · NP Depot - Other	77,961.41
Total 46007 · NP Depot	83,831.33
46013 · St. Ignatius	500.00
46016 · Coleman Cemetery	2,500.00
46030 · Eden Valley Cemetery	681.00
86060 · Ex Director Fund	1,000.00
86070 · Administrative Fee Income	4,581.04
Total Other Income	93,093.37
Net Other Income	93,093.37
Net Income	84,291.16