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Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2025 through August 2026

	Oct '25 - Aug 26	Oct '24 - Aug 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	12,882.55	8,780.00	4,102.55	46.7%
43400 · Direct Public Support				
43450 · Individ, Business Contributions	12,222.75	0.00	12,222.75	100.0%
Total 43400 · Direct Public Support	12,222.75	0.00	12,222.75	100.0%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.82	1.46	-0.64	-43.8%
45031 · Edward Jones Trust Funds	16,350.53	9,874.06	6,476.47	65.6%
45032 · Edward Jones - Regular	14,843.64	10,174.09	4,669.55	45.9%
Total 45000 · Investments	31,194.99	20,049.61	11,145.38	55.6%
46001 · Perkins House	10,691.00	56,245.00	-45,554.00	-81.0%
46003 · Print Museum	12,929.38	29,376.78	-16,447.40	-56.0%
46004 · Trinity Chapel	220.00	195.00	25.00	12.8%
46005 · Lost Apple	8,396.40	14,738.16	-6,341.76	-43.0%
46006 · Archives	19,085.50	390.00	18,695.50	4,793.7%
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	36,834.00	28,965.00	7,869.00	27.2%
Total 47000 · Facilities Rental	36,834.00	31,225.00	5,609.00	18.0%
Total Income	144,870.84	161,119.55	-16,248.71	-10.1%
Gross Profit	144,870.84	161,119.55	-16,248.71	-10.1%
Expense				
60500 · Advertising	1,595.62	2,051.79	-456.17	-22.2%
61000 · Bank Charges	361.30	412.90	-51.60	-12.5%
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	9,025.00	0.00	9,025.00	100.0%
Total 62800 · Facilities and Equipment	10,109.67	547.00	9,562.67	1,748.2%
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	586.56	395.85	190.71	48.2%
65030 · Printing and Copying	4,699.27	4,248.55	450.72	10.6%
65040 · Supplies	102.60	227.81	-125.21	-55.0%
65060 · Computer Services	17,278.90	2,767.56	14,511.34	524.3%
Total 65000 · Operations	22,742.33	7,714.77	15,027.56	194.8%
66000 · Payroll Expenses	22,366.59	20,630.63	1,735.96	8.4%
66050 · Rent - Gladish	0.00	6,507.41	-6,507.41	-100.0%
66500 · Repairs/Supplies				
66501 · Perkins House	26,295.75	72,484.66	-46,188.91	-63.7%
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	2,810.72	4,626.38	-1,815.66	-39.3%
66500 · Repairs/Supplies - Other	0.00	79.42	-79.42	-100.0%
Total 66500 · Repairs/Supplies	29,106.47	109,935.59	-80,829.12	-73.5%
66900 · Reconciliation Discrepancies	3.95	-1.30	5.25	403.9%

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Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2025 through August 2026

	Oct '25 - Aug 26	Oct '24 - Aug 25	\$ Change	% Change
67000 · Utilities				
67001 · Print Musuem	4,591.31	4,482.98	108.33	2.4%
67002 · Trinity Chapel	413.14	365.42	47.72	13.1%
67003 · Perkins House	1,453.33	2,729.77	-1,276.44	-46.8%
67004 · NP Depot	12,192.73	16,492.18	-4,299.45	-26.1%
Total 67000 · Utilities	18,650.51	24,070.35	-5,419.84	-22.5%
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	20,264.07	-12,764.07	-63.0%
Total Expense	138,680.89	213,422.55	-74,741.66	-35.0%
Net Ordinary Income	6,189.95	-52,303.00	58,492.95	111.8%
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	83,261.41	105,451.00	-22,189.59	-21.0%
Total 46007 · NP Depot	89,131.33	336,856.09	-247,724.76	-73.5%
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	98,393.37	345,095.94	-246,702.57	-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	98,393.37	322,470.94	-224,077.57	-69.5%
Net Income	104,583.32	270,167.94	-165,584.62	-61.3%

Whitman County Historical Society
Balance Sheet Prev Year Comparison
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	23,222.79	45,337.99	-22,115.20	-48.8%
10003 - CapitalOne - savings	968.95	20,604.26	-19,635.31	-95.3%
10005 - Edward Jones - Savings	532,759.27	466,422.75	66,336.52	14.2%
Total Checking/Savings	556,951.01	532,365.00	24,586.01	4.6%
Total Current Assets	556,951.01	532,365.00	24,586.01	4.6%
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	698,742.68	576,702.71	122,039.97	21.2%
Total 15002 - Depot Restoration	1,132,022.02	1,009,982.05	122,039.97	12.1%
15006 - HCP Funded #2	308,482.09	308,482.09	0.00	0.0%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,742,411.51	1,620,371.54	122,039.97	7.5%
Total Fixed Assets	1,742,411.51	1,620,371.54	122,039.97	7.5%
TOTAL ASSETS	2,299,362.52	2,152,736.54	146,625.98	6.8%
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%
Equity				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	151,134.02	-131,685.97	282,819.99	214.8%
33000 - Restricted Funds				
33001 - Director's Fund	-100,193.45	-85,814.24	-14,379.21	-16.8%
33002 - Lost Apple Project	14,826.11	14,208.60	617.51	4.4%
33003 - Pullman Depot	2,110,823.91	1,988,972.63	121,851.28	6.1%
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	36,349.58	-37,562.74	-103.3%
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	-6,594.59	-4,541.26	-2,053.33	-45.2%
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	2,035,777.34	2,006,636.73	29,140.61	1.5%
Net Income	104,583.32	270,167.94	-165,584.62	-61.3%
Total Equity	2,297,262.52	2,150,886.54	146,375.98	6.8%
TOTAL LIABILITIES & EQUITY	2,299,362.52	2,152,736.54	146,625.98	6.8%

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Accrual Basis

Whitman County Historical Society Profit & Loss by Class

October 2025 through August 2026

	Archives	Coleman Cemetery	Eden Valley Cemetery	Exec Director
Ordinary Income/Expense				
Income				
41000 · Memberships	0.00	0.00	0.00	0.00
43400 · Direct Public Support				
43450 · Individ, Business Contributions	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	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	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	19,085.50	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	19,085.50	0.00	0.00	0.00
Gross Profit	19,085.50	0.00	0.00	0.00
Expense				
60500 · Advertising	0.00	0.00	0.00	0.00
61000 · Bank Charges	10.10	50.10	0.00	0.00
62100 · Contract Services				
62150 · Outside Contract Services	4,235.11	600.00	0.00	0.00
62155 · Administrative Fees	0.00	125.00	0.00	0.00
Total 62100 · Contract Services	4,235.11	725.00	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	9,025.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	9,025.00	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	1,635.93	0.00	0.00	0.00
65040 · Supplies	0.00	102.60	0.00	0.00
65060 · Computer Services	14,026.47	0.00	0.00	0.00
Total 65000 · Operations	15,662.40	102.60	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	15,335.22
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	29,124.38	877.70	0.00	15,335.22
Net Ordinary Income	-10,038.88	-877.70	0.00	-15,335.22
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	2,500.00	0.00	0.00
46030 · Eden Valley Cemetery	0.00	0.00	681.00	0.00
86050 · Ex Director Fund	0.00	0.00	0.00	1,000.00
86070 · Administrative Fee Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	2,500.00	681.00	1,000.00
Net Other Income	0.00	2,500.00	681.00	1,000.00
Net Income	-10,038.88	1,622.30	681.00	-14,335.22

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Accrual Basis

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

	General Operating	Lost Apple	NP Depot	Perkins House
Ordinary Income/Expense				
Income				
41000 · Memberships	12,480.00	0.00	0.00	0.00
43400 · Direct Public Support				
43450 · Indivd, Business Contributions	12,222.75	0.00	0.00	0.00
Total 43400 · Direct Public Support	12,222.75	0.00	0.00	0.00
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.82	0.00	0.00	0.00
45031 · Edward Jones Trust Funds	16,350.53	0.00	0.00	0.00
45032 · Edward Jones - Regular	14,843.64	0.00	0.00	0.00
Total 45000 · Investments	31,194.99	0.00	0.00	0.00
46001 · Perkins House	0.00	0.00	0.00	325.00
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	8,396.40	0.00	0.00
46006 · Archives	0.00	0.00	0.00	0.00
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	414.27	0.00	0.00	0.00
Total 46400 · Other Types of Income	414.27	0.00	0.00	0.00
47000 · Facilities Rental				
47004 · NP Depot	0.00	0.00	36,834.00	0.00
Total 47000 · Facilities Rental	0.00	0.00	36,834.00	0.00
Total Income	56,312.01	8,396.40	36,834.00	325.00
Gross Profit	56,312.01	8,396.40	36,834.00	325.00
Expense				
60500 · Advertising	300.62	0.00	855.00	440.00
61000 · Bank Charges	58.04	110.40	43.70	60.25
62100 · Contract Services				
62150 · Outside Contract Services	0.00	0.00	237.60	0.00
62155 · Administrative Fees	0.00	273.97	4,182.07	0.00
Total 62100 · Contract Services	0.00	273.97	4,419.67	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	3,237.50	0.00	3,764.97	2,484.81
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	586.56	0.00	0.00	0.00
65030 · Printing and Copying	1,562.61	0.00	1,500.73	0.00
65040 · Supplies	0.00	0.00	0.00	0.00
65060 · Computer Services	2,972.43	0.00	0.00	280.00
Total 65000 · Operations	5,196.60	0.00	1,500.73	280.00
66000 · Payroll Expenses	7,031.37	0.00	0.00	0.00
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	0.00	0.00	913.54
66504 · Repairs NP Depot	0.00	0.00	2,810.72	0.00
Total 66500 · Repairs/Supplies	0.00	0.00	2,810.72	913.54
66900 · Reconciliation Discrepancies	3.95	0.00	0.00	0.00
67000 · Utilities				
67001 · Print Museum	0.00	0.00	0.00	136.38
67002 · Trinity Chapel	0.00	0.00	0.00	0.00
67003 · Perkins House	0.00	0.00	0.00	1,453.33
67004 · NP Depot	0.00	0.00	12,192.73	0.00
Total 67000 · Utilities	0.00	0.00	12,192.73	1,589.71
67050 · Taxes - property	0.00	0.00	4,419.09	0.00
69000 · Lost Apple - expenses	0.00	7,500.00	0.00	0.00
Total Expense	15,828.08	7,884.37	30,006.61	5,768.31
Net Ordinary Income	40,483.93	512.03	6,827.39	-5,443.31
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	0.00	0.00	100.00	0.00
46007.4 · Misc Grants	0.00	0.00	5,754.92	0.00
46008 · Depot Misc	0.00	0.00	15.00	0.00
46007 · NP Depot - Other	0.00	0.00	83,261.41	0.00
Total 46007 · NP Depot	0.00	0.00	89,131.33	0.00
48013 · St. Ignatius	0.00	0.00	0.00	0.00
48016 · Coleman Cemetery	0.00	0.00	0.00	0.00
48030 · 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	4,581.04	0.00	0.00	0.00
Total Other Income	4,581.04	0.00	89,131.33	0.00
Net Other Income	4,581.04	0.00	89,131.33	0.00
Net Income	45,064.97	512.03	95,958.72	-5,443.31

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Accrual Basis

Whitman County Historical Society Profit & Loss by Class

October 2025 through August 2026

	Perkins House Foundation	Print Museum	Print Museum Capital	St. Ignatius
Ordinary Income/Expense				
Income				
41000 · Memberships	0.00	402.55	0.00	0.00
43400 · Direct Public Support				
43450 · Indivd, Business Contributions	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	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	10,366.00	0.00	0.00	0.00
46003 · Print Museum	0.00	7,929.38	5,000.00	0.00
46004 · Trinity Chapel	0.00	20.00	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				
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	10,366.00	8,351.93	5,000.00	0.00
Gross Profit	10,366.00	8,351.93	5,000.00	0.00
Expense				
60500 · Advertising	0.00	0.00	0.00	0.00
61000 · Bank Charges	2.91	9.00	0.00	16.80
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	0.00	1,084.67	0.00	0.00
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	0.00	1,084.67	0.00	0.00
63000 · Insurance	0.00	2,395.69	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	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	25,382.21	0.00	0.00	0.00
66504 · Repairs NP Depot	0.00	0.00	0.00	0.00
Total 66500 · Repairs/Supplies	25,382.21	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
67000 · Utilities				
67001 · Print Museum	0.00	4,454.93	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	4,454.93	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	25,385.12	7,944.29	0.00	16.80
Net Ordinary Income	-15,019.12	407.64	5,000.00	-16.80
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	500.00
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	0.00	500.00
Net Other Income	0.00	0.00	0.00	500.00
Net Income	-15,019.12	407.64	5,000.00	483.20

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Accrual Basis

Whitman County Historical Society

Profit & Loss by Class

October 2025 through August 2026

	Trinity Chapel	TOTAL
Ordinary Income/Expense		
Income		
41000 · Memberships	0.00	12,882.55
43400 · Direct Public Support		
43450 · individ, Business Contributions	0.00	12,222.75
Total 43400 · Direct Public Support	0.00	12,222.75
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.00	0.82
45031 · Edward Jones Trust Funds	0.00	16,350.53
45032 · Edward Jones - Regular	0.00	14,843.64
Total 45000 · Investments	0.00	31,194.99
46001 · Perkins House	0.00	10,691.00
46003 · Print Museum	0.00	12,929.38
46004 · Trinity Chapel	200.00	220.00
46005 · Lost Apple	0.00	8,396.40
46008 · Archives	0.00	19,085.50
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	414.27
Total 46400 · Other Types of Income	0.00	414.27
47000 · Facilities Rental		
47004 · NP Depot	0.00	36,834.00
Total 47000 · Facilities Rental	0.00	36,834.00
Total Income	200.00	144,870.84
Gross Profit	200.00	144,870.84
Expense		
60500 · Advertising	0.00	1,595.62
61000 · Bank Charges	0.00	361.30
62100 · Contract Services		
62150 · Outside Contract Services	0.00	5,072.71
62155 · Administrative Fees	0.00	4,581.04
Total 62100 · Contract Services	0.00	9,653.75
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	0.00	1,084.67
62890 · Rent, Parking, Utilities	0.00	9,025.00
Total 62800 · Facilities and Equipment	0.00	10,109.67
63000 · Insurance	96.87	12,171.61
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	75.00
65020 · Postage, Mailing Service	0.00	586.56
65030 · Printing and Copying	0.00	4,699.27
65040 · Supplies	0.00	102.60
65060 · Computer Services	0.00	17,278.90
Total 65000 · Operations	0.00	22,742.33
66000 · Payroll Expenses	0.00	22,366.59
66500 · Repairs/Supplies		
66501 · Perkins House	0.00	26,295.75
66504 · Repairs NP Depot	0.00	2,810.72
Total 66500 · Repairs/Supplies	0.00	29,106.47
66900 · Reconciliation Discrepancies	0.00	3.95
67000 · Utilities		
67001 · Print Museum	0.00	4,591.31
67002 · Trinity Chapel	413.14	413.14
67003 · Perkins House	0.00	1,453.33
67004 · NP Depot	0.00	12,192.73
Total 67000 · Utilities	413.14	18,650.51
67050 · Taxes - property	0.00	4,419.09
69000 · Lost Apple - expenses	0.00	7,500.00
Total Expense	510.01	138,680.89
Net Ordinary Income	-310.01	6,189.95
Other Income/Expense		
Other Income		
46007 · NP Depot		
46007.2 · Freight Room	0.00	100.00
46007.4 · Misc Grants	0.00	5,754.92
46008 · Depot Misc	0.00	15.00
46007 · NP Depot - Other	0.00	83,261.41
Total 46007 · NP Depot	0.00	89,131.33
46013 · St. Ignatius	0.00	500.00
46016 · Coleman Cemetery	0.00	2,500.00
46030 · Eden Valley Cemetery	0.00	681.00
86050 · Ex Director Fund	0.00	1,000.00
86070 · Administrative Fee Income	0.00	4,581.04
Total Other Income	0.00	98,393.37
Net Other Income	0.00	98,393.37
Net Income	-310.01	104,583.32