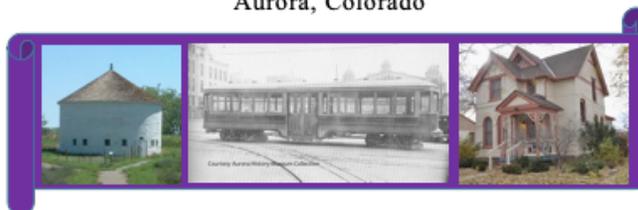


Aurora Historical Society

Aurora, Colorado



Embrace your city, your past

FINANCIAL REPORTS			
Aurora Historical Society			
Profit and loss Standard			
Jan to Dec 2025			2026
			12/31/25 Budget
Ordinary Income/Expense			
Income			
Individual Memberships	\$ 1,305.00	\$ 1,000.00	
DONATIONS	\$ 5,065.00	\$ 100.00	
DIGITIZATION	\$ 600.00	\$ 500.00	
Interest Income	\$ 2,843.42	\$ 1,500.00	
Mailing	\$ 30.00	\$ 30.00	
Total Income	\$ 9,843.42	\$ 3,130.00	
Expense			
Pot Luck	\$ 18.60	\$ 150.00	
Digitization	\$ 6,266.16		
Legal	\$ 25.00	\$ 25.00	
Intern	\$ 1,000.00	\$ 1,000.00	
Bank Fees	\$ 8.69	\$ 10.00	
Postage	\$ 73.00		
Printing	\$ 558.26	\$ 550.00	
Speakers	\$ 900.00	\$ 1,000.00	
Storage Unit Rental	\$ 701.36		
Total Expense	\$ 9,551.07	\$ 2,735.00	
Net Ordinary Income	\$ 292.35	\$ 395.00	
Aurora Historical Society			
Balance Sheet Standard			12/31/2025
Jan to Dec 2025			Acct Balances
PNC Checking	\$16,040.04		
PNC Money Market	\$61,323.49		
Canvass CU	\$ 5.00		
Canvass CD	\$44,306.53		
TOTAL	\$121,675.06		