

Account Transactions

Log Cabin Heritage Foundation

Date Range: Apr 01, 2023 to Jun 30, 2023

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU Checking Under: Asset > Cash and Bank				
Starting Balance				\$9,645.37
Apr 03, 2023	PayPal--Facebook ad		\$50.00	\$9,595.37
Apr 03, 2023	Amazon--folding hand fans		\$84.24	\$9,511.13
Apr 10, 2023	Amazon--Visual Dictionary of Decorative and Domestic Arts		\$85.00	\$9,426.13
Apr 11, 2023	Amazon--embroidery hoops		\$23.88	\$9,402.25
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Longview hotel--workshop		\$116.90	\$9,285.35
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Vegetarian Class supplies		\$109.75	\$9,175.60
Apr 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 04/01/23 THROUGH 04/30/23 BASED ON AVERAGE DAILY BALANCE OF 9,391.77	\$1.93		\$9,177.53
May 02, 2023	AmazonSmile bonus payment	\$5.00		\$9,182.53
May 02, 2023	Xenia--coffee for resale in the museum store		\$60.00	\$9,122.53
May 15, 2023	Check #1010--The Hermitage--flax educational set		\$46.46	\$9,076.07
May 15, 2023	Amazon.com--honey for bird feeder crafts		\$28.99	\$9,047.08
May 15, 2023	DFW Child--ads		\$785.00	\$8,262.08

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 16, 2023	DEPOSIT BY CHECK --Colonial Charities	\$8,900.00		\$17,162.08
May 18, 2023	AmazonSmile--final payment	\$18.83		\$17,180.91
May 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 05/01/23 THROUGH 05/31/23 BASED ON AVERAGE DAILY BALANCE OF 13,254.50	\$2.81		\$17,183.72
Jun 05, 2023	XENIA ROASTERY--coffee for resale in museum store		\$40.00	\$17,143.72
Jun 12, 2023	Amazon.com--plates for merchandising crocheted food for sale		\$68.00	\$17,075.72
Jun 14, 2023	XENIA ROASTERY--coffee service/refreshments for Stopping Stones event		\$500.00	\$16,575.72
Jun 20, 2023	DFW Child--ads		\$400.00	\$16,175.72
Jun 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 06/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 16,675.99	\$3.43		\$16,179.15
Totals and Ending Balance		\$8,932.00	\$2,398.22	\$16,179.15
Balance Change Difference between starting and ending balances				\$6,533.78

FWCCU Share (Savings)
Under: Asset > Cash and Bank

Starting Balance			\$65,359.77
Jun 30, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 04/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 65,359.77	\$122.33	\$65,482.10
Totals and Ending Balance		\$122.33	\$0.00
Balance Change Difference between starting and ending balances			\$122.33

Direct Public Support – Individual Contributions
Under: Income > Income

Starting Balance			\$67,664.33
May 02, 2023	AmazonSmile bonus payment	\$5.00	\$67,669.33
May 16, 2023	DEPOSIT BY CHECK --Colonial Charities	\$8,900.00	\$76,569.33
May 18, 2023	AmazonSmile--final payment	\$18.83	\$76,588.16
Totals and Ending Balance		\$0.00	\$8,923.83
Balance Change Difference between starting and ending balances			\$8,923.83

Interest and Dividends
Under: Income > Income

Starting Balance			\$364.22
Apr 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 04/01/23 THROUGH 04/30/23 BASED ON AVERAGE DAILY BALANCE OF 9,391.77	\$1.93	\$366.15

Interest and Dividends

Under: Income > Income

May 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 05/01/23 THROUGH 05/31/23 BASED ON AVERAGE DAILY BALANCE OF 13,254.50		\$2.81	\$368.96
Jun 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 06/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 16,675.99		\$3.43	\$372.39
Jun 30, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 04/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 65,359.77		\$122.33	\$494.72
Totals and Ending Balance		\$0.00	\$130.50	\$494.72
Balance Change Difference between starting and ending balances				\$130.50

Advertising and Marketing

Under: Expense > Operating Expense

Starting Balance				\$19,674.73
Apr 03, 2023	PayPal--Facebook ad	\$50.00		\$19,724.73
May 15, 2023	DFW Child--ads	\$785.00		\$20,509.73
Jun 20, 2023	DFW Child--ads	\$400.00		\$20,909.73
Totals and Ending Balance		\$1,235.00	\$0.00	\$20,909.73
Balance Change Difference between starting and ending balances				\$1,235.00

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$14,604.35
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Vegetarian Class supplies	\$109.75	\$14,714.10
May 15, 2023	Check #1010--The Hermitage--flax educational set	\$46.46	\$14,760.56
May 15, 2023	Amazon.com--honey for bird feeder crafts	\$28.99	\$14,789.55
Jun 14, 2023	XENIA ROASTERY--coffee service/refreshments for Stopping Stones event	\$500.00	\$15,289.55
Totals and Ending Balance		\$685.20	\$0.00
Balance Change			\$685.20
Difference between starting and ending balances			

Miscellaneous Operating			
Under: Expense > Operating Expense			
Starting Balance			\$1,976.41
Apr 03, 2023	Amazon--folding hand fans	\$84.24	\$2,060.65
Totals and Ending Balance		\$84.24	\$0.00
Balance Change			\$84.24
Difference between starting and ending balances			

Museum Store			
Under: Expense > Operating Expense			
Starting Balance			\$1,336.17
Apr 11, 2023	Amazon--embroidery hoops	\$23.88	\$1,360.05
May 02, 2023	Xenia--coffee for resale in the museum store	\$60.00	\$1,420.05
Jun 05, 2023	XENIA ROASTERY--coffee for resale in museum store	\$40.00	\$1,460.05

Museum Store

Under: Expense > Operating Expense

Jun 12, 2023	Amazon.com--plates for merchandising crocheted food for sale	\$68.00		\$1,528.05
Totals and Ending Balance		\$191.88	\$0.00	\$1,528.05
Balance Change Difference between starting and ending balances				\$191.88

Professional Development

Under: Expense > Operating Expense

Starting Balance				\$10,075.02
Apr 10, 2023	Amazon--Visual Dictionary of Decorative and Domestic Arts	\$85.00		\$10,160.02
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Longview hotel--workshop	\$116.90		\$10,276.92
Totals and Ending Balance		\$201.90	\$0.00	\$10,276.92
Balance Change Difference between starting and ending balances				\$201.90