

**Arlington Historical Society**  
**Income and Expenses**  
**July 1, 2024 to April 23, 2025**

**INCOME**

Dues	\$19,247.09
Donations	58,551.41
Arlington County Grants	40,000.00
Special Events (Net of Costs)	3,476.39
Product Sales (Net of Costs)	1,522.36
Interest	2,913.50
Miscellaneous	116.78
Change in Value of Investments (through 3/31/25)	<u>4,450.75</u>
<b>TOTAL</b>	<b>\$130,278.28</b>

**CURRENT EXPENSES**

Hume Property/Maintenance and Utilities	\$13,200.61
Ball-Sellers Property/Maintenance and Utilities	9,157.89
Museum Re-opening and Operations	37,492.72
Insurance	6,848.00
Memorializing the Enslaved of Arlington	6,707.85
Magazine	6,359.29
Website Development and Maintenance	7,811.48
Newsletters	1,160.72
Administrative Expenses	4,015.52
PayPal/Credit Card Fees	766.45
Memberships (in other organizations)	<u>803.00</u>
<b>TOTAL</b>	<b>\$94,323.53<sup>1</sup></b>

**INCOME MINUS CURRENT EXPENSES** **\$35,954.75**

**CAPITAL EXPENDITURES**

Renovation of Hume Property **\$99,662.51<sup>2</sup>**

**STATEMENT OF FINANCIAL CONDITION**

Net Liquid Assets (fund investments as of 3/31/25; bank account balances as of 4/23/25)	<b>\$276,817.08</b>
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<sup>1</sup> Major anticipated additional Current Expenses before the end of the fiscal year on June 30, 2025 include \$20,000 for re-opening and operating the AHS museum.

<sup>2</sup> Major anticipated additional Capital Expenditures before the end of the fiscal year on June 30, 2025 include \$15,090 to replace the roof at the Ball-Sellers House.