

AMERICAN DINER MUSEUM, INC.**2003 TREASURER'S REPORT**

Balance, January 1, 2003\$2711.09

Stock \$800.00

Total 1/1/03\$3,511.09

2003 INCOME-**Membership \$5,545.00**

Donations \$17.00

Directory Sales \$207.75

Store Sales \$132.45

EVENTS

Annual Meeting Meal \$346.00

Matchcover Show \$15.00

Blackstone Valley Tour \$55.00

ARCHIVAL & MISC.

Sale of Newsletters \$77.80

Images \$536.45

Hope & Faith TV props rental \$4126.00

Sale of Stools \$300.00

DINER SALES & COMMISSIONS

Phillips Diner #792 Deposit \$2000.00

Lemoyne Diner Sale \$2500.00

Elite Diner Brokerage \$1000.00

Restricted Funds - Released

TIAA-CREFF Fund \$14,200.00

TOTAL INCOME.....\$31,058.45

2003 EXPENSES

OFFICE EXPENSES

Phone \$552.58

AT&T long distance \$314.74

Verizon Wireless \$1327.98

CPA Accounting service \$1366.50

Secretary of State Filing Fee \$20.00

Postagestore shipping \$83.41

Stamps & PO Box rentals \$174.98

SOFTWARE

Past perfect \$1239.49

Training \$ 285.00

PHOTOS, FILM, COPIES \$74.90

American Association of State and Local History Membership \$75.00

Acquisitions \$8,626.35

RENT

Fall River Storage Unit \$10,800.00

Lincoln office Space \$1200.00

Sayles Mill Realty (101 Storage) \$2400.00

EVENTS

Knights of Columbus Hall Rental \$200.00 (Matchcover show)

Annual Meeting \$50.00 (Caterer's Deposit)

MEMBERSHIP EXPENSES \$64.12

Legal Fees \$112.50

NEWSLETTER EXPENSES \$411.04

Labor (Hope & Faith Rental) \$480.00

TOTAL EXPENSES \$30,181.90

2003 EXCESS / (DEFICIENCY) \$ 4387.64

Balance, December 31, 2003 \$4387.64

This balance doesn't include the stock value as of 12/31/03.

Respectfully submitted,

Bethany S. Smith, Treasurer