

**Overfalls Foundation**  
**Revenue and Expenditures**  
**January through March 31, 2014**

Cash Basis

	Month to Date	Year to Date	Last Year
<b>Receipts</b>			
Individual donations	0.00	150.00	0.00
Annual Giving	0.00	0.00	1,225.00
Corporate Donations	100.00	100.00	675.00
Stock Donation	0.00	9,643.20	10,410.40
Rivets, Portholes and Naming Op	250.00	1,150.00	0.00
Memorial Remembrance	0.00	65.00	25.00
DE Grant in Aid	0.00	0.00	0.00
Wheel house Grants (Longwood & Welfare)	0.00	0.00	0.00
Ship Store sales net of purchases	0.00	40.00	(384.38)
Ship Tours	0.00	0.00	205.25
Membership Dues (net of expenses)	3,495.00	11,374.91	10,582.56
Event Parties (Breakfast, Mardi Gras, etc.)	848.42	903.92	919.16
Opening Party (net of expenses)	(411.28)	(411.28)	(76.25)
Hall of Fame (net of expenses)	0.00	0.00	100.00
Change in value of Investments	0.00	1,110.41	0.00
Interest-savings/short-term inv	0.00	140.66	128.57
<b>Total Receipts</b>	<b>\$4,282.14</b>	<b>\$24,266.82</b>	<b>\$23,810.31</b>
<b>Expense</b>			
Professional fees (audit, tax returns)	0.00	0.00	0.00
Temporary help - contract	209.00	984.50	813.95
General Business Expenses	153.37	650.40	0.00
Insurance	4,437.00	4,437.00	5,224.50
Utilities	98.74	300.95	274.43
Marketing and Advertising	50.00	790.00	765.00
Bankcard Fees (Ship store and Events)	0.00	42.06	(30.39)
Dirty Hands Gang	133.60	201.28	840.45
Monomoy Surf Boat	0.00	177.81	745.78
Pilot House	0.00	0.00	3,640.25
<b>Total Expenses</b>	<b>\$5,081.71</b>	<b>\$7,584.00</b>	<b>\$12,273.97</b>
<b>Excess Receipts over Expenditures</b>	<b>-\$799.57</b>	<b>\$16,682.82</b>	<b>\$11,536.34</b>

**Cash In Banks and Investments as of March 31, 2014**

	3/31/2014	3/31/2013
<b>Cash in Banks</b>		
Brokerage Account	9,643.20	10,410.40
Checking Account	17,504.70	76,084.23
Money Market Account	145,095.23	0.00
	<u>\$172,243.13</u>	<u>\$86,494.63</u>
<b>Certificate of Deposit</b>	<b>0.00</b>	<b>\$155,692.02</b>
<b>Reserve Funds</b>	<b>92,157.41</b>	<b>0.00</b>
<b>Endowment Fund</b>	<b>\$71,608.95</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<u><b>\$336,009.49</b></u>	<u><b>\$242,186.65</b></u>