

**Overfalls Foundation  
Revenue and Expenditures  
January through June 30, 2014**

Cash Basis

	Month to Date	Year to Date	Last Year
<b>Receipts</b>			
Individual donations	0.00	150.00	50.00
Annual Giving	0.00	0.00	1,225.00
Corporate Donations	0.00	100.00	1,305.00
Stock Donation	0.00	9,643.20	10,410.40
Rivets, Portholes and Naming Op	1,300.00	4,500.00	0.00
Memorial Remembrance	0.00	565.00	25.00
DE Grant in Aid	0.00	0.00	0.00
Wheel house Grants (Longwood & Welfare)	0.00	0.00	50,000.00
Ship Store sales net of purchases	801.96	(293.04)	(704.46)
Ship Tours	2,611.57	2,872.57	1,987.72
Membership Dues (net of expenses)	250.00	13,372.77	11,987.51
Event Parties (Breakfast, Mardi Gras, etc.)	144.90	561.80	1,251.46
Opening Party (net of expenses)	2,234.25	29,623.31	25,373.27
Hall of Fame (net of expenses)	0.00	0.00	600.00
Change in value of Investments	186.07	4,557.17	0.00
Interest-savings/short-term inv	71.79	432.19	639.23
<b>Total Receipts</b>	<b>\$7,600.54</b>	<b>\$66,084.97</b>	<b>\$104,150.13</b>
<b>Expense</b>			
Professional fees (audit, tax returns)	4,250.00	4,250.00	0.00
Temporary help - contract	374.00	1,793.00	1,728.50
General Business Expenses	578.97	2,741.18	1,062.93
Insurance	0.00	4,437.00	2,865.24
Utilities	145.21	731.64	561.98
Marketing and Advertising	40.00	1,692.99	765.00
Bankcard Fees (Ship store and Events)	32.64	172.05	298.19
Dirty Hands Gang	456.18	2,612.07	1,358.23
Monomoy Surf Boat	0.00	177.81	1,452.64
Ship Store Repairs	0.00	99.31	0.00
Pilot House	0.00	0.00	6,856.63
Museum Expenses	1,091.48	1,091.48	0.00
<b>Total Expenses</b>	<b>\$6,968.48</b>	<b>\$19,798.53</b>	<b>\$16,949.34</b>
<b>Excess Receipts over Expenditures</b>	<b>\$632.06</b>	<b>\$46,286.44</b>	<b>\$87,200.79</b>

**Cash In Banks and Investments as of June 30, 2014**

	6/30/2014	6/30/2013
<b>Cash in Banks</b>		
Brokerage Account	10,867.50	0.00
Checking Account	43,139.03	54,015.92
Money Market Account	145,617.76	76,813.05
	<u>\$199,624.29</u>	<u>\$130,828.97</u>
<b>Certificate of Deposit</b>	<b>0.00</b>	<b>\$51,757.13</b>
<b>Reserve Funds</b>	<b>93,022.07</b>	<b>0.00</b>
<b>Endowment Fund</b>	<b>\$72,966.75</b>	<b>67,632.50</b>
<b>Total Bank Accounts</b>	<u><b>\$365,613.11</b></u>	<u><b>\$250,218.60</b></u>