

Overfalls Foundation
Revenue and Expenditures
January through June 30, 2015

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	28.00	150.00
Annual Giving	25.00	322.50	0.00
Corporate Donations	0.00	29.09	100.00
Stock Donation	0.00	0.00	9,643.20
Rivets, Portholes and Naming Op	0.00	250.00	4,500.00
Memorial Remembrance	0.00	200.00	565.00
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	2,008.71	(521.30)	(293.04)
Ship Tours	2,390.00	2,444.00	2,872.57
Membership Dues (net of expenses)	1,736.96	13,296.71	13,372.77
Event Parties (Breakfast, Mardi Gras, etc.)	205.00	538.22	561.80
Opening Party (net of expenses)	(9,170.23)	27,746.95	29,623.31
Hall of Fame (net of expenses)	0.00	0.00	0.00
Interest-savings/short-term inv	52.43	316.11	432.19
Total Receipts	-\$2,752.13	\$44,650.28	\$61,527.80
Expense			
Professional fees (audit, tax returns)	0.00	0.00	4,250.00
Temporary help - contract	429.00	2,293.50	1,793.00
General Business Expenses	0.00	678.13	2,741.18
Insurance	0.00	5,047.00	4,437.00
Utilities	44.78	532.16	731.64
Marketing and Advertising	0.00	282.99	1,692.99
Bankcard Fees (Ship store and Events)	12.73	75.23	172.05
Dirty Hands Gang	0.00	3,046.61	2,612.07
Monomoy Surf Boat	0.00	1,573.20	177.81
Ship Store Repairs	0.00	61.99	99.31
Pilot House	0.00	0.00	0.00
Museum Expenses	0.00	1,123.83	1,091.48
Total Expenses	\$486.51	\$14,714.64	\$19,798.53
Excess Receipts over Expenditures	-\$3,238.64	\$29,935.64	\$41,729.27

Cash In Banks and Investments as of June 30, 2015

	6/30/2015	6/30/2014
Cash in Banks		
Brokerage Account	0.00	10,867.50
Checking Account	39,258.39	43,139.03
Money Market Account	106,780.30	145,617.76
	<u>\$146,038.69</u>	<u>\$199,624.29</u>
Reserve Funds	153,435.41	93,022.07
Endowment Fund	\$84,077.19	72,966.75
Total Bank Accounts	<u>\$383,551.29</u>	<u>\$365,613.11</u>