

**Overfalls Foundation
Revenue and Expenditures
January through September 30, 2016**

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	750.00	158.00
Annual Giving	0.00	250.00	4,962.51
End of Year Appeal	0.00	175.00	0.00
Corporate Donations	500.00	546.82	1,529.09
George Elliott Bequest	0.00	82,378.00	0.00
Stock Donation	0.00	351.27	0.00
Rivets, Portholes and Naming Op	0.00	1,250.00	744.25
Memorial Remembrance	725.00	965.00	200.00
DE Grant in Aid	0.00	2,203.00	2,203.00
Ship Store sales net of purchases	360.83	1,390.88	2,735.39
Ship Tours	1,115.00	7,020.50	10,710.40
Membership Dues (net of expenses)	0.00	14,991.20	13,888.45
Event Parties (Breakfast, Mardi Gras, etc.)	(662.11)	(88.29)	(292.66)
Opening Party (net of expenses)	(601.53)	27,141.67	27,425.18
Hall of Fame (net of expenses)	7,825.00	7,325.00	5,980.78
Interest-savings/short-term inv	0.00	193.64	424.56
Total Receipts	\$9,262.19	\$146,843.69	\$70,668.95
Expense			
Professional fees (audit, tax returns)	6,550.00	\$ 6,550.00	4,380.00
Temporary help - contract	0.00	\$ 2,442.00	3,641.00
General Business Expenses	0.00	\$ 3,031.05	3,238.80
Insurance	199.00	\$ 5,400.50	5,047.00
Utilities	127.37	\$ 1,052.42	971.04
Marketing and Advertising	113.00	\$ 3,538.08	587.99
Bankcard Fees (Ship store and Events)	132.99	302.85	343.65
Public Safety	0.00	2,197.24	7,633.04
Dirty Hands Gang	132.08	6,669.57	9,934.95
Monomoy Surf Boat	0.00	452.11	61.99
Museum Expenses	0.00	1,311.14	1,966.86
Restoration Project	0.00	750.00	0.00
Scholarship Fund	0.00	1,500.00	0.00
Total Expenses	\$7,254.44	\$35,196.96	\$37,806.32
Excess Receipts over Expenditures	\$2,007.75	\$111,646.73	\$32,862.63

Cash In Banks and Investments as of September 30, 2016

	9/30/2016	9/30/2015
Cash in Banks		
Brokerage Account	375.15	0.00
Checking Account	319,890.66	42,506.93
Money Market Account	106,837.47	106,458.75
	<u>\$427,103.28</u>	<u>\$148,965.68</u>
Reserve Funds	523.04	162,164.75
Endowment Fund	\$81,068.01	84,225.36
Total Bank Accounts	<u>\$508,694.33</u>	<u>\$395,355.79</u>