

Overfalls Foundation
Revenue and Expenditures
January through December 31, 2016

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	863.00	258.00
Annual Giving	4,225.00	6,961.95	6,408.61
End of Year Appeal	0.00	175.00	3,818.65
Corporate Donations	0.00	896.82	1,839.50
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	2,000.00	2,447.10
Memorial Remembrance	40.00	4,113.94	200.00
DE Grant in Aid	0.00	2,203.00	2,203.00
Ship Store sales net of purchases	0.00	1,736.53	2,640.71
Ship Tours	0.00	7,397.12	11,166.40
Membership Dues (net of expenses)	140.00	15,544.32	14,180.01
Event Parties (Breakfast, Mardi Gras, etc.)	(172.67)	(260.96)	(277.72)
Opening Party (net of expenses)	0.00	26,586.78	27,425.18
Hall of Fame (net of expenses)	0.00	1,524.38	3,724.82
Interest-savings/short-term inv	0.00	247.07	531.36
Total Receipts	\$4,232.33	\$152,718.22	\$76,565.62
Expense			
Professional fees (audit, tax returns)	0.00	\$ 6,550.00	4,380.00
Temporary help - contract	0.00	\$ 3,289.00	4,526.50
General Business Expenses	0.00	\$ 2,543.52	4,857.09
Insurance	0.00	\$ 6,582.50	6,492.89
Utilities	109.64	\$ 1,371.35	1,299.45
Marketing and Advertising	638.45	\$ 4,444.03	975.95
Bankcard Fees (Ship store and Events)	146.50	506.55	393.95
Public Safety	0.00	2,818.24	8,607.26
Dirty Hands Gang	2,473.00	8,173.49	9,950.10
Monomoy Surf Boat	0.00	484.99	61.99
Museum Expenses	0.00	2,013.65	1,996.78
Restoration Project	1,500.00	6,246.80	0.00
Scholarship Fund	0.00	1,500.00	0.00
Total Expenses	\$4,867.59	\$46,524.12	\$43,541.96
Excess Receipts over Expenditures	-\$635.26	\$106,194.10	\$33,023.66

Cash In Banks and Investments as of December 31, 2016

	12/31/2016	12/31/2015
Cash in Banks		
Brokerage Account	359.85	0.00
Checking Account	313,659.60	41,736.87
Money Market Account	106,890.90	106,565.55
	<u>\$420,910.35</u>	<u>\$148,302.42</u>
Reserve Funds	523.12	163,110.31
Endowment Fund	\$84,799.77	78,684.17
Total Bank Accounts	<u>\$506,233.24</u>	<u>\$390,096.90</u>