

**Overfalls Foundation
Revenue and Expenditures
January through March 31, 2018**

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	0.00	0.00
Annual Giving	0.00	400.00	409.48
End of Year Appeal	0.00	0.00	0.00
Corporate Donations	0.00	1,280.19	22.29
George Elliott Bequest	0.00	0.00	0.00
Longwood Foundation	0.00	0.00	0.00
Stock Donation	0.00	0.00	0.00
Rivets, Portholes and Naming Op	0.00	0.00	0.00
Memorial Remembrance	544.50	544.50	110.00
DE Grant in Aid	0.00	0.00	0.00
Ship Store sales net of purchases	0.00	0.00	(1,176.01)
Ship Tours	0.00	0.00	0.00
Membership Dues (net of expenses)	6,591.19	10,675.15	10,043.74
Event Parties (Breakfast, Mardi Gras, etc.)	513.64	430.68	578.73
Opening Party (net of expenses)	75.00	(474.70)	277.50
Hall of Fame (net of expenses)	0.00	0.00	0.00
Interest-savings/short-term inv	57.45	166.75	234.36
Total Receipts	\$7,781.78	\$13,022.57	\$10,500.09
Expense			
Professional fees (audit, tax returns)	0.00	0.00	0.00
Temporary help - contract	375.00	1212.50	1,182.50
General Business Expenses	0.00	926.00	74.00
Insurance	5,206.65	5206.65	5,205.91
Utilities	76.31	235.66	308.98
Marketing and Advertising	0.00	920.90	250.00
Bankcard Fees (Ship store and Events)	12.50	(7.45)	58.99
Public Safety	0.00	493.93	0.00
Dirty Hands Gang	308.23	4,472.70	346.84
Monomoy Surf Boat	0.00	0.00	0.00
Museum Expenses	0.00	737.98	1,442.22
Restoration Project	1,483.23	99,347.43	0.00
Scholarship Fund	0.00	0.00	0.00
Total Expenses	\$7,461.92	\$113,546.30	\$8,869.44
Excess Receipts over Expenditures	\$319.86	-\$100,523.73	\$1,630.65

Cash In Banks and Investments as of March 31, 2018

	3/31/2018	3/31/2017
Cash in Banks		
Brokerage Account - M & T	690.97	671.06
Checking Account - M & T	109,051.83	2,578.86
Checking Account - Community	53,452.14	52,809.34
Money Market Acct- Community	225,505.66	369,401.67
	\$ 388,700.60	\$425,460.93
Reserve Funds	\$523.76	\$523.28
Endowment Fund	\$95,499.97	\$84,074.77
Total Bank Accounts	\$484,724.33	\$510,058.98