

Overfalls Foundation
Revenue and Expenditures
January through July 31, 2019

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	0.00	7,500.00
Annual Giving	0.00	450.00	400.00
Corporate Donations	21.16	261.65	1,331.46
Rivets, Portholes and Naming Op	0.00	1,250.00	0.00
Memorial Remembrance	75.00	715.00	904.50
DE Grant in Aid	5,000.00	5,000.00	4,703.00
Ship Store sales net of purchases	1,149.34	864.29	(119.19)
Ship Tours	2,396.00	5,214.50	4,953.89
Membership Dues (net of expenses)	0.00	11,374.75	13,772.19
Event Parties (Breakfast, Mardi Gras, etc.)	0.00	473.73	1,005.28
Opening Party (net of expenses)	(388.38)	17,779.84	24,412.10
Hall of Fame (net of expenses)	0.00	(118.00)	0.00
Interest-savings/short-term inv	0.00	202.43	335.48
Total Receipts	\$8,253.12	\$43,468.19	\$59,198.71
Expense			
Professional fees (audit, tax returns)	0.00	6,950.00	4,100.00
Temporary help - contract	0.00	1,714.50	2,393.75
General Business Expenses	106.00	960.85	1,595.70
Insurance	0.00	5,206.65	5,206.65
Utilities	116.51	734.94	586.26
Marketing and Advertising	165.00	1,730.88	1,230.45
Bankcard Fees (Ship store and Events)	99.00	408.97	78.83
Public Safety	0.00	0.00	1,206.33
Dirty Hands Gang	4,437.77	6,409.93	3,250.71
Monomoy Surf Boat	0.00	318.16	0.00
Museum Expenses	746.97	1,973.07	737.98
Pilot House	0.00	975.00	0.00
Restoration Project	0.00	56,661.65	174,905.08
Educational Programs	(40.00)	63.45	0.00
Scholarship Fund	1,500.00	1,500.00	1,500.00
Total Expenses	\$7,131.25	\$85,608.05	\$196,791.74
Excess Receipts over Expenditures	\$1,121.87	-\$42,139.86	-\$137,593.03

Cash In Banks and Investments as of July 31, 2019

	7/31/2019	7/31/2018
Cash in Banks		
Brokerage Account - M & T	566.74	704.30
Checking Account - M & T	16,367.50	41,204.66
Checking Account - Community	45,237.95	84,585.12
Money Market Acct- Community	136,172.49	225,674.39
	<u>\$ 198,344.68</u>	<u>\$ 352,168.47</u>
Endowment Fund	\$217,565.17	\$94,707.05
Total Bank Accounts	<u>\$415,909.85</u>	<u>\$446,875.52</u>