

**Overfalls Foundation
Revenue and Expenditures
January through March 31, 2020**

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	45.00	0.00
Annual Giving	50.00	1,380.03	150.00
Corporate Donations	13.42	329.54	140.79
Rivets, Portholes and Naming Op	0.00	0.00	1,250.00
Memorial Remembrance	280.00	430.00	640.00
DE Grant in Aid	0.00	0.00	0.00
Ship Store sales net of purchases	68.00	68.00	140.00
Ship Tours	0.00	95.00	0.00
Membership Dues (net of expenses)	1,680.00	2,715.78	9,574.61
Event Parties (Breakfast, Mardi Gras, etc.)	87.97	28.97	1,065.68
Opening Party (net of expenses)	(7.65)	(507.65)	(139.33)
Hall of Fame (net of expenses)	0.00	0.00	0.00
Interest-savings/short-term inv	34.67	101.76	65.95
Total Receipts	\$2,206.41	\$4,686.43	\$12,887.70
Expense			
Professional fees (audit, tax returns)	0.00	0.00	0.00
Temporary help - contract	300.00	900.00	900.00
Office Space	550.00	2,516.69	0.00
General Business Expenses	84.95	209.95	483.15
Insurance	5,206.65	5,206.65	5,206.65
Utilities	91.92	285.85	294.03
Marketing and Advertising	325.00	400.00	1,565.88
Bankcard Fees (Ship store and Events)	42.45	127.35	127.35
Public Safety	0.00	0.00	0.00
Dirty Hands Gang	581.55	678.30	444.91
Monomoy Surf Boat	0.00	0.00	318.16
Museum Expenses	746.97	746.97	486.12
Pilot House	0.00	334.00	0.00
Restoration Project	0.00	0.00	56,661.65
Educational Programs	0.00	0.00	0.00
Scholarship Fund	0.00	0.00	0.00
Total Expenses	\$7,929.49	\$11,405.76	\$66,487.90
Excess Receipts over Expenditures	<u><u>-\$5,723.08</u></u>	<u><u>-\$6,719.33</u></u>	<u><u>-\$53,600.20</u></u>

Cash In Banks and Investments as of March 31, 2020

	3/31/2020	3/31/2019
Cash in Banks		
Brokerage Account - M & T	558.92	586.77
Checking Account - M & T	17,666.28	14,350.72
Checking Account - Community	43,364.88	35,930.87
Money Market Acct- Community	136,480.34	136,036.01
	<u>\$ 198,070.42</u>	<u>\$ 186,904.37</u>
Endowment Fund	\$234,493.83	\$200,745.78
Total Bank Accounts	<u><u>\$432,564.25</u></u>	<u><u>\$387,650.15</u></u>