

**Overfalls Foundation
Revenue and Expenditures
January through June 30, 2020**

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	0.00	45.00	0.00
Annual Giving	0.00	1,380.03	450.00
Corporate Donations	280.00	643.10	240.49
Rivets, Portholes and Naming Op	0.00	0.00	1,250.00
Memorial Remembrance	0.00	430.00	640.00
DE Grant in Aid	0.00	0.00	0.00
Ship Store sales net of purchases	165.10	233.10	(285.05)
Ship Tours	0.00	95.00	2,818.50
Membership Dues (net of expenses)	2,760.00	12,503.53	11,374.75
Event Parties (Breakfast, Mardi Gras, etc.)	0.00	28.97	473.73
Opening Party (net of expenses)	0.00	(507.65)	18,168.22
Hall of Fame (net of expenses)	0.00	0.00	(118.00)
Interest-savings/short-term inv	0.00	170.01	202.43
Total Receipts	\$3,205.10	\$15,021.09	\$35,215.07
Expense			
Professional fees (audit, tax returns)	0.00	4,250.00	6,950.00
Temporary help - contract	0.00	1,362.50	1,714.50
Office Space	550.00	4,166.69	0.00
DANA Training	0.00	2,100.00	0.00
General Business Expenses	0.00	381.90	854.85
Insurance	0.00	5,206.65	5,206.65
Utilities	86.19	554.14	618.43
Marketing and Advertising	0.00	400.00	1,565.88
Bankcard Fees (Ship store and Events)	0.00	255.77	309.97
Public Safety	1,143.67	1,143.67	0.00
Dirty Hands Gang	950.65	1,628.95	1,972.16
Monomoy Surf Boat	0.00	0.00	318.16
Museum Expenses	746.97	1,493.94	1,226.10
Pilot House	0.00	334.00	975.00
Restoration Project	0.00	0.00	56,661.65
Educational Programs	0.00	0.00	103.45
Scholarship Fund	750.00	750.00	0.00
Total Expenses	\$4,227.48	\$24,028.21	\$78,476.80
Excess Receipts over Expenditures	-\$1,022.38	-\$9,007.12	-\$43,261.73

Cash In Banks and Investments as of June 30, 2020

	6/30/2020	6/30/2019
Cash in Banks		
Brokerage Account - M & T	512.07	566.74
Checking Account - M & T	17,581.38	15,522.90
Checking Account - Community	41,093.74	44,960.68
Money Market Acct- Community	136,548.59	136,172.49
	\$ 195,735.78	\$ 197,222.81
Endowment Fund	\$234,493.83	\$222,991.48
Total Bank Accounts	\$430,229.61	\$420,214.29