

Overfalls Foundation
Revenue and Expenditures
January through September 30, 2020

Cash Basis

	Month to Date	Year to Date	Last Year
Receipts			
Individual donations	790.00	835.00	0.00
Annual Giving	0.00	1,400.03	600.00
Corporate Donations	10.82	690.24	328.71
Rivets, Portholes and Naming Op	0.00	0.00	1,250.00
Memorial Remembrance	0.00	430.00	715.00
DE Grant in Aid	0.00	5,000.00	5,000.00
Delaware Humanities Grant	0.00	4,524.30	0.00
Ship Store sales net of purchases	0.00	296.10	2,224.70
Ship Tours	0.00	95.00	8,775.00
Membership Dues (net of expenses)	40.00	12,983.53	12,717.95
Event Parties (Breakfast, Mardi Gras, etc.)	0.00	28.97	685.52
Opening Party (net of expenses)	0.00	(507.65)	17,779.84
Hall of Fame (net of expenses)	0.00	0.00	(118.00)
Interest-savings/short-term inv	0.00	273.02	271.84
Total Receipts	\$840.82	\$26,048.54	\$50,230.56
Expense			
Professional fees (audit, tax returns)	0.00	4,250.00	6,950.00
Temporary help - contract	250.00	1,862.50	2,052.00
Office Space	1,100.00	5,816.69	0.00
DANA Training	0.00	2,100.00	0.00
General Business Expenses	173.49	907.12	1,262.80
Insurance	300.00	5,506.65	5,506.65
Utilities	147.37	795.62	983.12
Marketing and Advertising	225.00	1,125.00	2,083.38
Bankcard Fees (Ship store and Events)	101.45	484.57	631.46
Public Safety	0.00	1,143.67	0.00
Dirty Hands Gang	279.27	2,033.23	9,519.45
Monomoy Surf Boat	0.00	0.00	318.16
Museum Expenses	746.97	2,240.91	2,720.04
Pilot House	0.00	334.00	975.00
Restoration Project	0.00	0.00	56,661.65
Educational Programs	0.00	0.00	(30.55)
Scholarship Fund	0.00	750.00	1,500.00
Total Expenses	\$3,323.55	\$29,349.96	\$91,133.16
Excess Receipts over Expenditures	-\$2,482.73	-\$3,301.42	-\$40,902.60

Cash In Banks and Investments as of September 30, 2020

	9/30/2020	9/30/2019
Cash in Banks		
Brokerage Account - M & T	515.07	516.78
Checking Account - M & T	17,352.58	18,100.71
Checking Account - Community	46,925.23	44,672.59
Money Market Acct- Community	136,651.60	136,241.90
	<u>\$ 201,444.48</u>	<u>\$ 199,531.98</u>
Endowment Fund	\$223,847.63	\$222,991.48
Total Bank Accounts	<u>\$425,292.11</u>	<u>\$422,523.46</u>