

**Overfalls Foundation  
Revenue and Expenditures  
January through March 31, 2021**

Cash Basis

	Month to Date	Year to Date	Last Year
<b>Receipts</b>			
Individual donations	0.00	0.00	45.00
Annual Giving	0.00	625.00	1,380.03
Weather Camera Fund	750.00	750.00	0.00
Corporate Donations	0.00	62.45	329.54
Rivets, Portholes and Naming Op	0.00	0.00	0.00
Memorial Remembrance	0.00	0.00	430.00
DE Grant in Aid	0.00	0.00	0.00
Delaware Humanities Grant	0.00	0.00	0.00
Delaware Economic Relief Grant	0.00	0.00	0.00
Ship Store sales net of purchases	5.00	5.00	68.00
Ship Tours	0.00	0.00	95.00
Membership Dues (net of expenses)	2,415.00	10,357.00	2,715.78
Event Parties (Breakfast, Mardi Gras, etc.)	0.00	0.00	28.97
Opening Party (net of expenses)	0.00	0.00	(507.65)
Hall of Fame (net of expenses)	700.00	700.00	0.00
Interest-savings/short-term inv	0.00	57.91	101.76
<b>Total Receipts</b>	<b><u>\$3,870.00</u></b>	<b><u>\$12,557.36</u></b>	<b><u>\$4,686.43</u></b>
<b>Expense</b>			
Professional fees (audit, tax returns)	0.00	0.00	0.00
Temporary help - contract	465.00	885.00	900.00
Office Space	550.00	1,650.00	2,516.69
Overfalls Board Training	0.00	0.00	0.00
General Business Expenses	0.00	180.00	209.95
Insurance	5,755.35	5,790.35	5,206.65
Utilities	94.40	295.71	285.85
Marketing and Advertising	0.00	370.45	400.00
Bankcard Fees (Ship store and Events)	42.45	134.77	127.35
Public Safety	0.00	0.00	0.00
COVID 19 Expenses	0.00	0.00	678.30
Dirty Hands Gang	110.00	110.00	0.00
Monomoy Surf Boat	0.00	0.00	0.00
Museum Expenses	768.57	768.57	746.97
Pilot House	0.00	0.00	334.00
Restoration Project	0.00	0.00	0.00
Educational Programs	0.00	0.00	0.00
Scholarship Fund	0.00	0.00	0.00
<b>Total Expenses</b>	<b><u>\$7,785.77</u></b>	<b><u>\$10,184.85</u></b>	<b><u>\$11,405.76</u></b>
<b>Excess Receipts over Expenditures</b>	<b><u><u>-\$3,915.77</u></u></b>	<b><u><u>\$2,372.51</u></u></b>	<b><u><u>-\$6,719.33</u></u></b>

**Cash In Banks and Investments as of March 31, 2021**

Cash in Banks	3/31/2021	3/31/2020
Brokerage Account - M & T	2,479.42	558.92
Checking Account - M & T	17,006.33	17,666.28
Checking Account - Community	62,683.90	43,364.88
Money Market Acct- Community	136,846.23	136,480.34
	<b><u>\$ 219,015.88</u></b>	<b><u>\$ 198,070.42</u></b>
<b>Endowment Fund (12/31/2020)</b>	<b>\$261,870.74</b>	<b>\$234,493.83</b>
<b>Total Bank Accounts</b>	<b><u><u>\$480,886.62</u></u></b>	<b><u><u>\$432,564.25</u></u></b>