

# Historic Bath Foundation, Inc.

## Statement of Financial Activities

### January through March 2018

06/07/18

	Jan - Mar '18
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	8,713.11
Matching Funds-Museum	4,815.00
Membership Contributions	1,800.00
Total Direct Public Support	15,328.11
Total Income	15,328.11
Expense	
Bath Museum	
Phone Lines and Jacks	928.76
Bulk Mail and Postage	40.50
Burglar & Fire Alarm	8,638.11
Insurance	3,579.00
Plumbing	335.00
Remodeling and Construction	86,657.35
Total Bath Museum	100,178.72
Bridge Lot Project	
Arch Swing	2,137.86
Bench Swing	2,568.68
Insurance - Liability, D and O	854.00
Land Improvements	420.00
Permits	50.00
Total Bridge Lot Project	6,030.54
Direct Public Support Gifts in	100.00
Historic Bath Commission	1,646.52
General Operations	
Postage, Mailing Service	545.37
Web Site Expenses	0.00
Total General Operations	545.37
Membership Expenses	
Receptions	5,454.14
Total Membership Expenses	5,454.14
Other Types of Expenses	
Credit Card Transaction Exp...	1.03
Total Other Types of Expenses	1.03

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	<u>Jan - Mar '18</u>
Total Expense	<u>113,956.32</u>
Net Ordinary Income	<u>-98,628.21</u>
Net Income	<u><u>-98,628.21</u></u>

# Historic Bath Foundation, Inc.

## Balance Sheet Standard

### As of March 31, 2018

06/07/18

	Mar 31, '18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
CresCom Bank Checking	133,436.59
Total Cash	133,436.59
Total Checking/Savings	133,436.59
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	450.00
Total Current Assets	133,886.59
Other Assets	
Other Assets	
Bridge Lot	76,354.18
Total Other Assets	76,354.18
Total Other Assets	76,354.18
<b>TOTAL ASSETS</b>	<b>210,240.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	
Museum Funds	193,234.30
Total Temp. Restricted Net As...	193,234.30
Unrestricted Net Assets	115,634.68
Net Income	-98,628.21
Total Equity	210,240.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>210,240.77</b>