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08/07/17

Accrual Basis

Historic Bath Foundation, Inc.

Balance Sheet Standard

As of June 30, 2017

	<u>Jun 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First South Bank Checking	<u>375,073.09</u>
Total Cash	<u>375,073.09</u>
Total Checking/Savings	<u>375,073.09</u>
Total Current Assets	375,073.09
Other Assets	
Other Assets	
Bridge Lot	<u>76,354.18</u>
Total Other Assets	<u>76,354.18</u>
Total Other Assets	<u>76,354.18</u>
TOTAL ASSETS	<u><u>451,427.27</u></u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	
Museum Funds	289,000.91
State of NC - Museum Funds	<u>15,625.02</u>
Total Temp. Restricted Net As...	304,625.93
Unrestricted Net Assets	231,819.87
Net Income	<u>-85,018.53</u>
Total Equity	<u>451,427.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>451,427.27</u></u>

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Accrual Basis

Historic Bath Foundation, Inc.

Profit and Loss Standard

January through June 2017

Jan - Jun '17

Ordinary Income/Expense	
Income	
Direct Public Support	
Matching Funds-Museum	100,453.00
Membership Contributions	6,702.50
Restricted Contributions	50,000.00
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Total Direct Public Support	157,155.50
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Total Income	157,155.50
Expense	
2016 Tax Return	550.00
Bath Museum	
Insurance	2,500.90
Pest Control	3,237.00
Remodeling and Construction	182,565.09
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Total Bath Museum	188,302.99
Bridge Lot Project	
Land Improvements	45,100.50
Lot Maintenance/sign	300.00
Permits	600.00
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Total Bridge Lot Project	46,000.50
Bulk Mail	
Bulk Mail Permit	225.00
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Total Bulk Mail	225.00
Historic Bath Commission	1,248.11
Contract Services	
Accounting Fees	
Tax Preparation Services	250.00
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Total Accounting Fees	250.00
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Accrual Basis

Historic Bath Foundation, Inc.

Profit and Loss Standard

January through June 2017

	<u>Jan - Jun '17</u>
Total Contract Services	250.00
General Operations	
Bank Service Charges	15.00
Liability Insurance	900.00
Postage, Mailing Service	226.91
Printing and Copying & posta...	1,107.30
Printing and Copying	2,535.83
Web Site Expenses	<u>730.05</u>
Total General Operations	5,515.09
Other Types of Expenses	
Credit Card Transaction Exp...	<u>82.34</u>
Total Other Types of Expenses	<u>82.34</u>
Total Expense	<u>242,174.03</u>
Net Ordinary Income	<u>-85,018.53</u>
Net Income	<u><u>-85,018.53</u></u>