

8:46 PM
03/31/16
Accrual Basis

Historic Bath Foundation, Inc.

Balance Sheet Standard

As of March 31, 2016

	<u>Mar 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First South Bank Checking	<u>289,011.05</u>
Total Cash	<u>289,011.05</u>
Total Checking/Savings	<u>289,011.05</u>
Total Current Assets	289,011.05
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>365,365.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Tri-Centennial Outstanding ...	<u>2,101.00</u>
Total Other Current Liabilities	<u>2,101.00</u>
Total Current Liabilities	2,101.00
Long Term Liabilities	
Other Liabilities	<u>46.82</u>
Total Long Term Liabilities	<u>46.82</u>
Total Liabilities	2,147.82
Equity	
Temp. Restricted Net Assets	
Museum Funds	106,850.77
State of NC - Museum Funds	<u>15,625.02</u>
Total Temp. Restricted Net As...	122,475.79
Unrestricted Net Assets	235,757.72
Net Income	<u>4,983.90</u>

8:46 PM
03/31/16
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Historic Bath Foundation, Inc.
Balance Sheet Standard
As of March 31, 2016

	<u>Mar 31, '16</u>
Total Equity	<u>363,217.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>365,365.23</u></u>

8:44 PM
03/31/16
Accrual Basis

Historic Bath Foundation, Inc.
Profit and Loss Standard
January through March 2016

	<u>Jan - Mar '16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Awards Ceremony Sponsor	-704.65
Membership Contributions	<u>11,231.00</u>
Total Direct Public Support	<u>10,526.35</u>
Total Income	10,526.35
Expense	
Bulk Mail	459.37
Bath Museum	
West Wing of High School	600.00
Bath Museum - Other	<u>610.00</u>
Total Bath Museum	1,210.00
Historic Bath Commission	377.00
General Operations	
Printing and Copying	1,233.71
Web Site Expenses	<u>60.00</u>
Total General Operations	1,293.71
Membership Expenses	
Award Ceremony	<u>2,200.00</u>
Total Membership Expenses	2,200.00
Other Types of Expenses	
Credit Card Transaction Exp...	<u>2.37</u>
Total Other Types of Expenses	<u>2.37</u>
Total Expense	<u>5,542.45</u>
Net Ordinary Income	<u>4,983.90</u>
Net Income	<u><u>4,983.90</u></u>