

## Historic Bath Foundation Treasurer's Report March 22, 2013 Board Meeting

At December 31, 2012 unrestricted assets are \$101,544.28 as compared to \$80,982.88 at 12/31/2011.

During 2012 the total cash balance for the Historic Bath Foundation has increased by \$10,761.59, bringing the cash balance to \$230,843.63.

General Contributions	\$26,995.00
Reverse Raffle	10,890.00
Misc. Income	40.32
Investment income	<u>459.28</u>
Total Income	\$36,196.97

Grants	\$5,353.13
Membership expenses	5,343.21
Reverse Raffle	4,658.09
Other expenses	<u>2,468.77</u>
Total Expenses	\$17,026.06

### Reduction of Restricted Assets

Lawson's Walk	\$8,160.00
Save The Margaret	<u>1,639.81</u>
Reduction of Equity	\$9,799.81

At December 31, 2012 we have restricted assets for:

Museum	\$106,850.77
Department of Cultural Resources for the museum	15,625.02
The Margaret	<u>4,622.46</u>
Total	\$127,098.35

### Investments

\$50,000      Southern Bank CD, 5/25/2012, for 11 months, rate .5%

Attached are the 2013 Statements as of March 20, 2013.