**Historic Bath Foundation Treasurer’s Report**

**March 14, 2014 Board Meeting**

At 3/11/2014 unrestricted assets are $109,766.54 as compared to $96,998.30 at 12/31/2013.

During 2014 the total cash balance for the Historic Bath Foundation has increased by $12,768.24 bringing the cash balance to $234,443.33

General Contributions $10,435.00

Fundraiser 6,650.00

Total Income $17,085.00

Fundraising Expenses $2,730.00

Membership expenses 1,336.76

Other expenses 250.00

Total Expenses $4,316.76

At March 11, 2014 we have restricted assets for:

 Museum $106,850.77

 Department of Cultural Resources for the museum 15,625.02

 Total $122,475.79

**Investments**

$50,269.06 Southern Bank CD

We have outstanding obligations for:

$5,000 2014 small grants

$5,000 Town of Bath Historic Guidelines

Total Proceeds and Expenses from Raffle

$9,850 in ticket sales and raffle night of sale

$1,500 sponsorship

Food, Rent, Decorations & Expenses for Awards Ceremony totaled $964.76. Several people donated several hundred dollars of items used the night of the awards ceremony, which keep our out of pocket expense down. We thank those who donated.