**Historic Bath Foundation Treasurer’s Report**

**October 26, 2012 Board Meeting**

At December 31, 2011 unrestricted assets are $80,982.88

**Ten Months through October 26, 2012**

During the first ten months of 2012 the total cash balance for the Historic Bath Foundation has increased by $9,371.10 from 2011 bringing the cash balance to $229,453.14.

General Contributions $24,870.00

Reverse Raffle 10,890.00

Misc. Income 40.32

Investment income 396.65

Total Income $36,196.97

Grants $5,328.13

Membership expenses 5,074.97

Reverse Raffle 4.658.09

Other expenses 1,964.87

Total Expenses $17,026.06

Reduction of Restricted Assets

Lawson’s Walk $8,160.00

Save The Margaret 1,639.81

Reduction of Equity $9,799.81

At October 26, 2012 we have restricted assets for:

 Museum $106,850.77

 Department of Cultural Resources for the museum 15,625.02

 The Margaret 4,622.46

 Total $127,098.35

At October, 2012 unrestricted assets are $101,153.79.

**Investments**

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