**Historic Bath Foundation Treasurer’s Report**

**June 26, 2015 Board Meeting**

At 6/26/2015 unrestricted cash is $187,663.78

During 2015 the total cash balance for the Historic Bath Foundation has increased by $17,130.47 bringing the cash balance to $312,240.57.

At 6/26/2015 restricted assets are:

Museum - $122,475.79

Outstanding obligations are:

2015 Small grants

$2,101 a Tri-centennial check that has not been cashed.

Summary of 2015 Revenue and Expenses rounded to whole dollars are as follows:

Revenue:

Membership $23,999

Fundraiser $9,000

Sponsorship $1,000

Expenses:

Fundraiser $2,150

Membership $8,243

Property Expense $5,331

Other $166