

# Historic Bath Foundation, Inc.

## Statement of Financial Activities

### January through September 2017

06/07/18

	Jan - Sep '17
Ordinary Income/Expense	
Income	
Direct Public Support	
Matching Funds-Museum	318,456.00
Membership Contributions	7,077.50
Restricted Contributions	50,000.00
Total Direct Public Support	375,533.50
Total Income	375,533.50
Expense	
2016 Tax Return	550.00
Bath Museum	
Insurance	2,500.90
Pest Control	3,237.00
Remodeling and Construction	220,478.98
Setbacks Permits Museum	50.00
Total Bath Museum	226,266.88
Bridge Lot Project	
Land Improvements	62,043.50
Landscaping	12,473.26
Lot Maintenance/mowing	535.00
Lot Maintenance/sign	645.00
Permits	600.00
Total Bridge Lot Project	76,296.76
Bulk Mail	
Bulk Mail Permit	225.00
Total Bulk Mail	225.00
Historic Bath Commission	1,248.11
Contract Services	
Accounting Fees	
Tax Preparation Services	250.00
Total Accounting Fees	250.00
Total Contract Services	250.00
General Operations	
Bank Service Charges	15.00
Liability Insurance	900.00
Postage, Mailing Service	314.91

06/07/18

# Historic Bath Foundation, Inc.

## Statement of Financial Activities

### January through September 2017

	<u>Jan - Sep '17</u>
Printing and Copying & posta...	1,107.30
Printing and Copying	2,535.83
Web Site Expenses	<u>730.05</u>
Total General Operations	5,603.09
Other Types of Expenses	
Credit Card Transaction Exp...	<u>82.34</u>
Total Other Types of Expenses	<u>82.34</u>
Total Expense	<u>310,522.18</u>
Net Ordinary Income	65,011.32
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>-166.70</u>
Total Other Expense	<u>-166.70</u>
Net Other Income	<u>166.70</u>
Net Income	<u><u>65,178.02</u></u>

# Historic Bath Foundation, Inc.

## Balance Sheet Standard

As of September 30, 2017

06/07/18

	Sep 30, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
First South Bank Checking	525,269.64
Total Cash	525,269.64
Total Checking/Savings	525,269.64
Total Current Assets	525,269.64
Other Assets	
Other Assets	
Bridge Lot	76,354.18
Total Other Assets	76,354.18
Total Other Assets	76,354.18
<b>TOTAL ASSETS</b>	<b>601,623.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	
Museum Funds	289,000.91
State of NC - Museum Funds	15,625.02
Total Temp. Restricted Net As...	304,625.93
Unrestricted Net Assets	231,819.87
Net Income	65,178.02
Total Equity	601,623.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>601,623.82</b>