

06/07/18

# Historic Bath Foundation, Inc.

## Statement of Financial Activities

January through December 2017

	<u>Jan - Dec '17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Matching Funds-Museum	431,297.76
Membership Contributions	7,752.50
Restricted Contributions	<u>50,000.00</u>
Total Direct Public Support	<u>489,050.26</u>
Total Income	489,050.26
Expense	
2016 Tax Return	550.00
Bath Museum	
Insurance	4,191.90
Pest Control	3,237.00
Printing	311.71
Remodeling and Construction	584,898.78
Setbacks Permits Museum	<u>50.00</u>
Total Bath Museum	592,689.39
Bridge Lot Project	
Land Improvements	99,686.63
Landscaping	12,473.26
Lot Maintenance/mowing	600.00
Lot Maintenance/sign	645.00
Permits	<u>600.00</u>
Total Bridge Lot Project	114,004.89
Bulk Mail	
Bulk Mail Permit	<u>225.00</u>
Total Bulk Mail	225.00
Historic Bath Commission	1,248.11
Contract Services	
Accounting Fees	
Tax Preparation Services	<u>250.00</u>
Total Accounting Fees	<u>250.00</u>
Total Contract Services	250.00
General Operations	
Bank Service Charges	45.00
Liability Insurance	900.00

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### January through December 2017

	<u>Jan - Dec '17</u>
Postage, Mailing Service	314.91
Printing and Copying & posta...	3,141.40
Printing and Copying	2,535.83
Web Site Expenses	<u>730.05</u>
Total General Operations	7,667.19
Membership Expenses	
Other	<u>76.86</u>
Total Membership Expenses	76.86
Other Types of Expenses	
Credit Card Transaction Exp...	<u>82.34</u>
Total Other Types of Expenses	<u>82.34</u>
Total Expense	<u>716,793.78</u>
Net Ordinary Income	-227,743.52
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>-227,576.82</u></u>

# Historic Bath Foundation, Inc.

## Balance Sheet Standard

### As of December 31, 2017

06/07/18

	Dec 31, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
First South Bank Checking	232,514.80
Total Cash	232,514.80
Total Checking/Savings	232,514.80
Total Current Assets	232,514.80
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>308,868.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	
Museum Funds	193,234.30
Total Temp. Restricted Net As...	193,234.30
Unrestricted Net Assets	343,211.50
Net Income	-227,576.82
Total Equity	308,868.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,868.98</b>