

Historic Bath Foundation, Inc.
Statement of Financial Position
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash	
CresCom Bank Checking	122,375.25
Total Cash	122,375.25
Total Checking/Savings	122,375.25
Total Current Assets	122,375.25
Other Assets	
Other Assets	
Bridge Lot	76,354.18
Total Other Assets	76,354.18
Total Other Assets	76,354.18
TOTAL ASSETS	198,729.43
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	
Museum Funds	193,234.30
Total Temp. Restricted Net A...	193,234.30
Unrestricted Net Assets	115,634.68
Net Income	-110,139.55
Total Equity	198,729.43
TOTAL LIABILITIES & EQUITY	198,729.43

Historic Bath Foundation, Inc.
Statement of Financial Income and Expense
 April through June 2018

	Apr - Jun 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Matching Funds-Museum	5,785.00
Membership Contributions	1,950.00
Total Direct Public Support	7,735.00
Investments	
Interest-CresCom	14.59
Total Investments	14.59
Total Income	7,749.59
Expense	
Bath Museum	
Folding Ramp	306.42
Donor Recognition	5,178.00
Insurance	1,194.00
Plumbing	60.30
Surveying	20.00
Total Bath Museum	6,758.72
Bridge Lot Project	
Bench Swing	4,706.53
Labor	1,200.00
Landscaping	745.00
Lot Maintenance	700.00
Total Bridge Lot Project	7,351.53
Contract Services	
Accounting Fees	
Tax Preparation Services	594.00
Total Accounting Fees	594.00
Total Contract Services	594.00
General Operations	
Liability Insurance	1,220.90
Postage, Mailing Service	761.15
Web Site Expenses	1,560.00
Total General Operations	3,542.05
Grants	
Grant Program	1,000.00
Total Grants	1,000.00
Other Types of Expenses	
Credit Card Transaction Ex...	14.70
Total Other Types of Expenses	14.70
Total Expense	19,261.00
Net Ordinary Income	-11,511.41
Net Income	-11,511.41