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03/19/17  
Accrual Basis

Historic Bath Foundation, Inc.  
Balance Sheet Standard  
As of March 19, 2017

	<u>Mar 19, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
First South Bank Checking	331,639.13
Total Cash	<u>331,639.13</u>
Total Checking/Savings	<u>331,639.13</u>
Total Current Assets	331,639.13
Other Assets	
Other Assets	
Bridge Lot	76,354.18
Total Other Assets	<u>76,354.18</u>
Total Other Assets	<u>76,354.18</u>
TOTAL ASSETS	<u><u>407,993.31</u></u>
LIABILITIES & EQUITY	
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	-128,452.49
Total Equity	<u>407,993.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>407,993.31</u></u>

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Historic Bath Foundation, Inc.  
Profit and Loss Standard  
January 1 through March 19, 2017

	<u>Jan 1 - Mar 19, '17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Matching Funds-Museum	8,614.00
Membership Contributions	3,490.00
Restricted Contributions	50,000.00
	<u>62,104.00</u>
Total Direct Public Support	62,104.00
Total Income	62,104.00
Expense	
Bridge Lot Project	
Permits	600.00
	<u>600.00</u>
Total Bridge Lot Project	600.00
Bath Museum	
Pest Control	3,237.00
Remodeling and Construction	182,565.09
	<u>185,802.09</u>
Total Bath Museum	185,802.09
Historic Bath Commission	725.00
Contract Services	
Accounting Fees	
Tax Preparation Services	250.00
	<u>250.00</u>
Total Accounting Fees	250.00
Total Contract Services	250.00
General Operations	
Bank Service Charges	15.00
Printing and Copying	2,384.57
Web Site Expenses	730.05
	<u>3,129.62</u>
Total General Operations	3,129.62
Membership Expenses	
Other	30.03
	<u>30.03</u>
Total Membership Expenses	30.03

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Profit and Loss Standard  
January 1 through March 19, 2017

	<u>Jan 1 - Mar 19, '17</u>
Other Types of Expenses	
Credit Card Transaction Exp...	19.75
Total Other Types of Expenses	<u>19.75</u>
Total Expense	<u>190,556.49</u>
Net Ordinary Income	<u>-128,452.49</u>
Net Income	<u><u>-128,452.49</u></u>