**Historic Bath Foundation Treasurer’s Report**

**November 14, 2014 Board Meeting**

At 11/14/2014 unrestricted cash is $170,852.47 as compared to $4,373.86 at 06/20/2014.

During 2014 the total cash balance for the Historic Bath Foundation has increased by $73,754.17 bringing the cash balance to $295,429.26

QAR Event $ 4,140.00

Donations for Real Estate 90,000.00

General Contributions 21,834.00

Fundraiser 6,650.00

Interest Income 15.29

Total Income $122,759.29

QAR Event $ 2,446.72

Fundraising Expenses 2,730.00

Membership expenses 4,329.36

Grants 993.35

Other expenses 843.14

Total Expenses $11,342.57

At November 14 2014 we have restricted assets for:

Museum $106,850.77

Department of Cultural Resources for the museum 15,625.02

Total $122,475.79

**Investments**

$50,284.35 Southern Bank CD

We have outstanding obligations for:

$5,000 2014 small grants

$2,101 a Tri-Centennial check that have not been cashed.

Gain on Sale of Wilson properties is $38,791.63 and we are waiting on an insurance refund to finalize the accounting for this project.