

Historic Bath Foundation Treasurer's Report September 27, 2013 Board Meeting

At September 27, 2013 unrestricted assets are \$100,475.65 as compared to \$101,544.28 at 12/31/2012.

During 2013 the total cash balance for the Historic Bath Foundation has decreased by \$1,068.63, bringing the cash balance to \$229,775.00

General Contributions	\$19,990.00
Investment income	92.49
Total Income	<u>\$20,082.49</u>

Glebe House Roof	\$10,000.00
Museum Cabinets	1,550.00
Signs for Historic Site	450.00
Membership expenses	7,869.53
Other expenses	1,281.59
Total Expenses	<u>\$21,151.12</u>

At September 27, 2013 we have restricted assets for:

Museum	\$106,850.77
Department of Cultural Resources for the museum	15,625.02
The Margaret	<u>4,622.46</u>
Total	\$127,098.35

Investments

\$50,236.8 Southern Bank CD