

Friends of the Museums of Florida History, Inc
Balance Sheet Prev Year Comparison
As of May 31, 2017

	May 31, 17	May 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo-Viva Florida Restri	33,934.19	33,934.19	0.00	0.0%
Wells Fargo - Restricted Acc't	85,677.76	84,615.15	1,062.61	1.3%
Wells Fargo - FMFH	144,185.94	132,231.29	11,954.65	9.0%
Wells Fargo - FL History Shop	94,647.60	84,016.68	10,630.92	12.7%
Wells Fargo - Knott House	7,559.42	16,864.84	-9,305.42	-55.2%
Cash Drawer	450.00	700.00	-250.00	-35.7%
PayPal Account	766.83	1,202.25	-435.42	-36.2%
Total Checking/Savings	367,221.74	353,564.40	13,657.34	3.9%
Accounts Receivable				
Accounts Receivable	0.00	15.26	-15.26	-100.0%
Total Accounts Receivable	0.00	15.26	-15.26	-100.0%
Other Current Assets				
Inventory	65,049.80	63,146.55	1,903.25	3.0%
Total Other Current Assets	65,049.80	63,146.55	1,903.25	3.0%
Total Current Assets	432,271.54	416,726.21	15,545.33	3.7%
Fixed Assets				
Accumulated Depreciation	-46,041.29	-71,978.14	25,936.85	36.0%
Equipment				
Furniture & Fixtures	34,281.59	34,281.59	0.00	0.0%
Office Equipment	5,990.51	26,517.77	-20,527.26	-77.4%
Software	0.00	7,421.00	-7,421.00	-100.0%
Total Equipment	40,272.10	68,220.36	-27,948.26	-41.0%
Renovations	8,599.15	8,599.15	0.00	0.0%
Total Fixed Assets	2,829.96	4,841.37	-2,011.41	-41.6%
Other Assets				
FMFH FL Cultural Endowment	621,290.89	0.00	621,290.89	100.0%
James Knott Maint. Endowment-W	171,303.89	154,420.02	16,883.87	10.9%
JCharles Knott Cultural Endow-W	147,454.52	515,842.81	-368,388.29	-71.4%
Total Other Assets	940,049.30	670,262.83	269,786.47	40.3%
TOTAL ASSETS	1,375,150.80	1,091,830.41	283,320.39	26.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable-KHM	0.00	80.00	-80.00	-100.0%
Accounts Payable-FMFH	215.48	80.00	135.48	169.4%
Accounts Payable-Gift Shop	3,813.57	10,409.23	-6,595.66	-63.4%
Total Accounts Payable	4,029.05	10,569.23	-6,540.18	-61.9%
Other Current Liabilities				
Payroll Liabilities	9.09	32.31	-23.22	-71.9%
Sales Tax Payable	0.00	1,807.88	-1,807.88	-100.0%
Total Other Current Liabilities	9.09	1,840.19	-1,831.10	-99.5%
Total Current Liabilities	4,038.14	12,409.42	-8,371.28	-67.5%
Total Liabilities	4,038.14	12,409.42	-8,371.28	-67.5%
Equity				
Retained Earnings	36,486.46	0.00	36,486.46	100.0%
Temp Restricted Net Assets				
Forever Changed La Florida	6,821.00	6,821.00	0.00	0.0%
Viva Florida 500	33,934.00	33,934.00	0.00	0.0%
C.S.A. Flag Restoration	6,543.00	6,543.00	0.00	0.0%
JCharles Knott Cultural Endow	506,809.00	506,809.00	0.00	0.0%
James Knott Maint. Endowment	164,204.00	164,204.00	0.00	0.0%
Old Capital Christmas	30.92	30.92	0.00	0.0%
Women's History Collection Fund	927.00	927.00	0.00	0.0%
Total Temp Restricted Net Assets	719,268.92	719,268.92	0.00	0.0%

Friends of the Museums of Florida History, Inc
Balance Sheet Prev Year Comparison

As of May 31, 2017

	May 31, 17	May 31, 16	\$ Change	% Change
Unrestricted Net Assets				
Florida Heritage Education	4,296.31	4,296.31	0.00	0.0%
Net Gift Shop Earnings	90,628.00	90,628.00	0.00	0.0%
Operations	144,618.61	144,617.61	1.00	0.0%
TRES Program	106,828.00	106,828.00	0.00	0.0%
Total Unrestricted Net Assets	346,370.92	346,369.92	1.00	0.0%
Net Income	268,986.36	13,782.15	255,204.21	1,851.7%
Total Equity	1,371,112.66	1,079,420.99	291,691.67	27.0%
TOTAL LIABILITIES & EQUITY	1,375,150.80	1,091,830.41	283,320.39	26.0%

Friends of the Museums of Florida History, Inc Profit & Loss Prev Year Comparison

July 2016 through May 2017

	Jul '16 - May 17	Jul '15 - May 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contribution Income				
Donation Box				
Knott House	1,136.00	957.50	178.50	18.6%
MFH	17,359.48	11,280.73	6,078.75	53.9%
Total Donation Box	18,495.48	12,238.23	6,257.25	51.1%
Unrestricted Contributions	860.00	1,170.24	-310.24	-26.5%
Restricted Contributions				
General Endowment	0.00	0.00	0.00	0.0%
Total Restricted Contributions	0.00	0.00	0.00	0.0%
Total Contribution Income	19,355.48	13,408.47	5,947.01	44.4%
Exhibit Income				
TREX	11,337.60	12,400.00	-1,062.40	-8.6%
Total Exhibit Income	11,337.60	12,400.00	-1,062.40	-8.6%
Education Program Income				
Poetry Programming	1,095.00	0.00	1,095.00	100.0%
Children's Day	1,072.84	2,402.48	-1,329.64	-55.3%
Emancipation Day	4,750.00	1,500.00	3,250.00	216.7%
Florida History Fair				
National History Day	-500.00	0.00	-500.00	-100.0%
Florida History Fair - Other	10,955.00	9,900.86	1,054.14	10.7%
Total Florida History Fair	10,455.00	9,900.86	554.14	5.6%
Knott House General Programming	1,079.27	965.00	114.27	11.8%
Misc. Educational Programming	2,318.88	1,148.35	1,170.53	101.9%
Swing Dance	0.00	48.90	-48.90	-100.0%
Valentine Program	340.00	0.00	340.00	100.0%
Total Education Program Income	21,110.99	15,965.59	5,145.40	32.2%
Facility Use/Reception Income				
Rent from Cafe	7,601.52	7,905.83	-304.31	-3.9%
Total Facility Use/Reception Income	7,601.52	7,905.83	-304.31	-3.9%
Gift Shop Sales Income				
Knott House	119.50	198.50	-79.00	-39.8%
Museum	119,613.48	103,239.80	16,373.68	15.9%
New Capitol	30,127.84	36,221.31	-6,093.47	-16.8%
Old Capitol	30,970.86	32,941.53	-1,970.67	-6.0%
On-Line	3,879.89	4,357.11	-477.22	-11.0%
Gift Shop Sales Income - Other	-15.26	1.26	-16.52	-1,311.1%
Total Gift Shop Sales Income	184,696.31	176,959.51	7,736.80	4.4%
Grant Income				
Support Your ST History Museum	8,500.00	0.00	8,500.00	100.0%
Restricted Grant	240,000.00	0.00	240,000.00	100.0%
Visit Florida-Children's Day	1,392.36	0.00	1,392.36	100.0%
Dale Jr Chevy-FL Auto Racing	0.00	20,095.00	-20,095.00	-100.0%
FHC-Civil Rights	0.00	0.00	0.00	0.0%
Total Grant Income	249,892.36	20,095.00	229,797.36	1,143.6%
Investment Income				
FMFH FL Cultural Endowment				
Unrealized Gain/Loss	-167.28	0.00	-167.28	-100.0%
Trustee Fees	-782.96	0.00	-782.96	-100.0%
Dividends	2,241.13	0.00	2,241.13	100.0%
Total FMFH FL Cultural Endowment	1,290.89	0.00	1,290.89	100.0%
J. Charles Knott Endowment, Res				
Dividends	2,840.17	11,309.54	-8,469.37	-74.9%
Realized Gain/Loss	701.46	6,647.99	-5,946.53	-89.5%
Trustee Fees	-1,204.97	-5,057.24	3,852.27	76.2%
Unrealized Gain/Loss	3,591.32	5,588.82	-1,997.50	-35.7%
Total J. Charles Knott Endowment, Res	5,927.98	18,489.11	-12,561.13	-67.9%
James Knott Endowment, Res.				
Dividends	1,860.11	2,270.43	-410.32	-18.1%
Realized Gain/Loss	6,456.06	-3,467.56	9,923.62	286.2%
Trustee Fees	-807.47	-1,562.04	754.57	48.3%
Unrealized Gain/Loss	9,159.71	-2,614.52	11,774.23	450.3%
Total James Knott Endowment, Res.	16,668.41	-5,373.69	22,042.10	410.2%
Total Investment Income	23,887.28	13,115.42	10,771.86	82.1%
Membership Income				
Membership Dues	4,110.10	4,140.70	-30.60	-0.7%
Total Membership Income	4,110.10	4,140.70	-30.60	-0.7%

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison

July 2016 through May 2017

	Jul '16 - May 17	Jul '15 - May 16	\$ Change	% Change
Parking Income	3,984.75	5,302.00	-1,317.25	-24.8%
Total Income	525,976.39	269,292.52	256,683.87	95.3%
Cost of Goods Sold				
Change in Inventory Adjustment	-2,333.45	7,781.07	-10,114.52	-130.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Purchases	71,772.77	76,820.68	-5,047.91	-6.6%
Total COGS	69,439.32	84,601.75	-15,162.43	-17.9%
Gross Profit	456,537.07	184,690.77	271,846.30	147.2%
Expense				
Grant Expense				
Support Your ST History Museum	3,617.14	0.00	3,617.14	100.0%
Visit Florida-Children's Day	1,392.36	1,967.86	-575.50	-29.2%
Dale Jr Chevy-FL Auto Racing	7,583.27	8,353.46	-770.19	-9.2%
Total Grant Expense	12,592.77	10,321.32	2,271.45	22.0%
Education Program Expenses				
Children's Day	2,552.19	2,209.99	342.20	15.5%
Emancipation Day	4,215.06	1,502.15	2,712.91	180.6%
Exhibit Programming				
Guy LaBree 2016	986.00	0.00	986.00	100.0%
Florida Auto Racing	0.00	300.00	-300.00	-100.0%
Total Exhibit Programming	986.00	300.00	686.00	228.7%
Florida History Fair	25,449.44	19,944.74	5,504.70	27.6%
Knott House General Programming	1,343.86	1,556.62	-212.76	-13.7%
Knott House Poetry Program	1,230.68	842.37	388.31	46.1%
Misc. Educational Programming	1,020.21	1,092.22	-72.01	-6.6%
Outreach				
Second Saturday Family Program	440.12	160.00	280.12	175.1%
Swing Dance	89.73	0.00	89.73	100.0%
Third Thursday/Evening Programs	1,622.63	1,635.66	-13.03	-0.8%
Valentine Program	11,462.94	407.70	11,055.24	2,711.6%
Education Program Expenses - Other	437.69	379.52	58.17	15.3%
	150.00	0.00	150.00	100.0%
Total Education Program Expenses	51,000.55	30,030.97	20,969.58	69.8%
Exhibit Expenses				
Guy LaBree 2016	2,267.86	0.00	2,267.86	100.0%
Holidays 2015	0.00	50.50	-50.50	-100.0%
Clyde Butcher	1,937.06	0.00	1,937.06	100.0%
Equipment/Supplies				
Forever Changed La Florida	242.14	11,609.01	-11,366.87	-97.9%
Quilt Show	105.00	0.00	105.00	100.0%
TREX Exhibits	9,191.64	11,103.26	-1,911.62	-17.2%
Equipment/Supplies - Other	380.70	389.12	-8.42	-2.2%
Total Equipment/Supplies	9,919.48	23,101.39	-13,181.91	-57.1%
Total Exhibit Expenses	14,124.40	23,151.89	-9,027.49	-39.0%
Facility Use/Receptions Exp.				
Equipment/Supplies	0.00	58.00	-58.00	-100.0%
Total Facility Use/Receptions Exp.	0.00	58.00	-58.00	-100.0%
General & Administrative Exp.				
Advertising & Marketing	2,929.04	2,058.12	870.92	42.3%
Board Meeting Expense	334.42	182.23	152.19	83.5%
Depreciation	4,253.20	4,678.52	-425.32	-9.1%
Hospitality				
DOS Employee Programs	572.40	361.23	211.17	58.5%
Hospitality - Other	70.70	46.33	24.37	52.6%
Total Hospitality	643.10	407.56	235.54	57.8%
Licenses and Permits				
Div of Corp Non-profit	61.25	61.25	0.00	0.0%
Museum misc	1,004.94	1,077.25	-72.31	-6.7%
Licenses and Permits - Other	532.00	432.00	100.00	23.2%
Total Licenses and Permits	1,598.19	1,570.50	27.69	1.8%
Merchant Service Charge	5,745.91	5,981.32	-235.41	-3.9%
Miscellaneous	1,343.79	500.94	842.85	168.3%
Office Supplies	3,341.78	2,954.03	387.75	13.1%
Payroll Expenses	68,534.34	69,029.65	-495.31	-0.7%
Professional Fees				
Accounting	5,391.57	5,087.36	304.21	6.0%
Auditing	6,500.00	6,350.00	150.00	2.4%
Total Professional Fees	11,891.57	11,437.36	454.21	4.0%
Travel	1,492.37	1,659.20	-166.83	-10.1%

Friends of the Museums of Florida History, Inc
Profit & Loss Prev Year Comparison

July 2016 through May 2017

	Jul '16 - May 17	Jul '15 - May 16	\$ Change	% Change
Workers Comp Insurance	2,051.00	1,263.00	788.00	62.4%
Total General & Administrative Exp.	104,158.71	101,722.43	2,436.28	2.4%
Knott House Restricted End.				
Emergency Maintenance	1,270.38	0.00	1,270.38	100.0%
Landscape Maintenance	2,193.58	2,251.88	-58.30	-2.6%
Total Knott House Restricted End.	3,463.96	2,251.88	1,212.08	53.8%
Membership Expenses				
Newsletter	2,268.00	3,024.00	-756.00	-25.0%
Printing and Reproduction	30.95	207.00	-176.05	-85.1%
Total Membership Expenses	2,298.95	3,231.00	-932.05	-28.9%
Volunteer Program				
Volunteer Refreshments	109.15	23.54	85.61	363.7%
Volunteer Dinner	100.00	100.00	0.00	0.0%
Volunteer Recognition	0.00	345.50	-345.50	-100.0%
Total Volunteer Program	209.15	469.04	-259.89	-55.4%
Total Expense	187,848.49	171,236.53	16,611.96	9.7%
Net Ordinary Income	268,688.58	13,454.24	255,234.34	1,897.1%
Other Income/Expense				
Other Income				
Interest	57.04	62.29	-5.25	-8.4%
Sales Tax Commission	240.74	265.62	-24.88	-9.4%
Total Other Income	297.78	327.91	-30.13	-9.2%
Net Other Income	297.78	327.91	-30.13	-9.2%
Net Income	268,986.36	13,782.15	255,204.21	1,851.7%

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July 2016 through May 2017

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Ordinary Income/Expense						
Income						
Contribution Income						
Donation Box						
Knott House	0.00	1,136.00	0.00	0.00	0.00	1,136.00
MFH	0.00	0.00	0.00	17,359.48	0.00	17,359.48
Total Donation Box	0.00	1,136.00	0.00	17,359.48	0.00	18,495.48
Unrestricted Contributions	0.00	0.00	0.00	860.00	0.00	860.00
Restricted Contributions						
General Endowment	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Total Restricted Contributions	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Total Contribution Income	0.00	1,136.00	0.00	17,219.48	1,000.00	19,355.48
Exhibit Income						
TREX	0.00	0.00	0.00	11,337.60	0.00	11,337.60
Total Exhibit Income	0.00	0.00	0.00	11,337.60	0.00	11,337.60
Education Program Income						
Poetry Programming	0.00	1,095.00	0.00	0.00	0.00	1,095.00
Children's Day	0.00	0.00	0.00	1,072.84	0.00	1,072.84
Emancipation Day	0.00	4,750.00	0.00	0.00	0.00	4,750.00
Florida History Fair						
National History Day	0.00	0.00	0.00	-500.00	0.00	-500.00
Florida History Fair - Other	0.00	0.00	0.00	10,955.00	0.00	10,955.00
Total Florida History Fair	0.00	0.00	0.00	10,455.00	0.00	10,455.00
Knott House General Programming	0.00	1,108.27	0.00	0.00	0.00	1,108.27
Misc. Educational Programing	0.00	0.00	0.00	2,289.88	0.00	2,289.88
Valentine Program	0.00	340.00	0.00	0.00	0.00	340.00
Total Education Program Income	0.00	7,293.27	0.00	13,817.72	0.00	21,110.99
Facility Use/Reception Income						
Rent from Cafe	-1,232.73	0.00	0.00	8,834.25	0.00	7,601.52
Total Facility Use/Reception Income	-1,232.73	0.00	0.00	8,834.25	0.00	7,601.52
Gift Shop Sales Income						
Knott House	0.00	119.50	0.00	0.00	0.00	119.50
Museum	119,613.48	0.00	0.00	0.00	0.00	119,613.48
New Capitol	30,127.84	0.00	0.00	0.00	0.00	30,127.84
Old Capitol	30,970.86	0.00	0.00	0.00	0.00	30,970.86
On-Line	3,879.89	0.00	0.00	0.00	0.00	3,879.89
Gift Shop Sales Income - Other	-15.26	0.00	0.00	0.00	0.00	-15.26
Total Gift Shop Sales Income	184,576.81	119.50	0.00	0.00	0.00	184,696.31
Grant Income						
Support Your ST History Museum	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Restricted Grant	0.00	240,000.00	0.00	0.00	0.00	240,000.00
Visit Florida-Children's Day	0.00	0.00	0.00	1,392.36	0.00	1,392.36
Total Grant Income	0.00	240,000.00	0.00	9,892.36	0.00	249,892.36
Investment Income						
FMFH FL Cultural Endowment						
Unrealized Gain/Loss	0.00	-167.28	0.00	0.00	0.00	-167.28
Trustee Fees	0.00	-782.96	0.00	0.00	0.00	-782.96
Dividends	0.00	2,241.13	0.00	0.00	0.00	2,241.13
Total FMFH FL Cultural Endowment	0.00	1,290.89	0.00	0.00	0.00	1,290.89
J. Charles Knott Endowment, Res						
Dividends	0.00	2,840.17	0.00	0.00	0.00	2,840.17
Realized Gain/Loss	0.00	701.46	0.00	0.00	0.00	701.46
Trustee Fees	0.00	-1,204.97	0.00	0.00	0.00	-1,204.97
Unrealized Gain/Loss	0.00	3,591.32	0.00	0.00	0.00	3,591.32
Total J. Charles Knott Endowment, Res	0.00	5,927.98	0.00	0.00	0.00	5,927.98
James Knott Endowment, Res.						
Dividends	0.00	1,860.11	0.00	0.00	0.00	1,860.11
Realized Gain/Loss	0.00	6,456.06	0.00	0.00	0.00	6,456.06
Trustee Fees	0.00	-807.47	0.00	0.00	0.00	-807.47
Unrealized Gain/Loss	0.00	9,159.71	0.00	0.00	0.00	9,159.71
Total James Knott Endowment, Res.	0.00	16,668.41	0.00	0.00	0.00	16,668.41
Total Investment Income	0.00	23,887.28	0.00	0.00	0.00	23,887.28
Membership Income						
Membership Dues	0.00	0.00	4,110.10	0.00	0.00	4,110.10
Total Membership Income	0.00	0.00	4,110.10	0.00	0.00	4,110.10
Parking Income	0.00	0.00	0.00	3,984.75	0.00	3,984.75
Total Income	183,344.08	272,436.05	4,110.10	65,086.16	1,000.00	525,976.39
Cost of Goods Sold						
Change in Inventory Adjustment	-2,333.45	0.00	0.00	0.00	0.00	-2,333.45
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Purchases	71,772.77	0.00	0.00	0.00	0.00	71,772.77
Total COGS	69,439.32	0.00	0.00	0.00	0.00	69,439.32
Gross Profit	113,904.76	272,436.05	4,110.10	65,086.16	1,000.00	456,537.07
Expense						
Grant Expense						
Support Your ST History Museum	0.00	0.00	0.00	3,617.14	0.00	3,617.14
Visit Florida-Children's Day	0.00	0.00	0.00	1,392.36	0.00	1,392.36
Dale Jr Chevy-FL Auto Racing	0.00	0.00	0.00	7,583.27	0.00	7,583.27
Total Grant Expense	0.00	0.00	0.00	12,592.77	0.00	12,592.77
Education Program Expenses						
Children's Day	0.00	0.00	0.00	2,552.19	0.00	2,552.19
Emancipation Day	0.00	4,365.06	0.00	0.00	0.00	4,365.06
Exhibit Programming						
Guy LaBree 2016	0.00	0.00	0.00	986.00	0.00	986.00
Total Exhibit Programming	0.00	0.00	0.00	986.00	0.00	986.00
Florida History Fair	0.00	0.00	0.00	25,449.44	0.00	25,449.44
Knott House General Programming	0.00	1,343.86	0.00	0.00	0.00	1,343.86
Knott House Poetry Program	0.00	1,230.68	0.00	0.00	0.00	1,230.68
Misc. Educational Programing	0.00	0.00	0.00	1,020.21	0.00	1,020.21
Outreach	0.00	0.00	0.00	440.12	0.00	440.12
Second Saturday Family Program	0.00	0.00	0.00	89.73	0.00	89.73
Swing Dance	0.00	1,622.63	0.00	0.00	0.00	1,622.63
Third Thursday/Evening Programs	0.00	0.00	0.00	11,462.94	0.00	11,462.94
Valentine Program	0.00	437.69	0.00	0.00	0.00	437.69
Total Education Program Expenses	0.00	8,999.92	0.00	42,000.63	0.00	51,000.55
Exhibit Expenses						
Guy LaBree 2016	0.00	0.00	0.00	2,267.86	0.00	2,267.86
Clyde Butcher	0.00	0.00	0.00	1,937.06	0.00	1,937.06
Equipment/Supplies						
Forever Changed La Florida	0.00	0.00	0.00	242.14	0.00	242.14

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July 2016 through May 2017

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Quilt Show	0.00	0.00	0.00	105.00	0.00	105.00
TREX Exhibits	0.00	0.00	0.00	9,191.64	0.00	9,191.64
Equipment/Supplies - Other	0.00	0.00	0.00	380.70	0.00	380.70
Total Equipment/Supplies	0.00	0.00	0.00	9,919.48	0.00	9,919.48
Total Exhibit Expenses	0.00	0.00	0.00	14,124.40	0.00	14,124.40
General & Administrative Exp.						
Advertising & Marketing	995.00	0.00	0.00	1,934.04	0.00	2,929.04
Board Meeting Expense	0.00	0.00	0.00	334.42	0.00	334.42
Depreciation	4,253.20	0.00	0.00	0.00	0.00	4,253.20
Hospitality						
DOS Employee Programs	0.00	0.00	0.00	572.40	0.00	572.40
Hospitality - Other	0.00	0.00	0.00	70.70	0.00	70.70
Total Hospitality	0.00	0.00	0.00	643.10	0.00	643.10
Licenses and Permits						
Div of Corp Non-profit	0.00	0.00	0.00	61.25	0.00	61.25
Museum misc	0.00	0.00	0.00	1,004.94	0.00	1,004.94
Licenses and Permits - Other	532.00	0.00	0.00	0.00	0.00	532.00
Total Licenses and Permits	532.00	0.00	0.00	1,066.19	0.00	1,598.19
Merchant Service Charge	5,713.91	32.00	0.00	0.00	0.00	5,745.91
Miscellaneous	1,251.80	0.00	0.00	91.99	0.00	1,343.79
Office Supplies	3,341.78	0.00	0.00	0.00	0.00	3,341.78
Payroll Expenses	68,534.34	0.00	0.00	0.00	0.00	68,534.34
Professional Fees						
Accounting	2,174.27	1,462.05	0.00	1,755.25	0.00	5,391.57
Auditing	2,166.67	2,166.66	0.00	2,166.67	0.00	6,500.00
Total Professional Fees	4,340.94	3,628.71	0.00	3,921.92	0.00	11,891.57
Travel	1,492.37	0.00	0.00	0.00	0.00	1,492.37
Workers Comp Insurance	2,051.00	0.00	0.00	0.00	0.00	2,051.00
Total General & Administrative Exp.	92,506.34	3,660.71	0.00	7,991.66	0.00	104,158.71
Knott House Restricted End.						
Emergency Maintenance	0.00	1,270.38	0.00	0.00	0.00	1,270.38
Landscape Maintenance	0.00	2,193.58	0.00	0.00	0.00	2,193.58
Total Knott House Restricted End.	0.00	3,463.96	0.00	0.00	0.00	3,463.96
Membership Expenses						
Newsletter	0.00	0.00	2,268.00	0.00	0.00	2,268.00
Printing and Reproduction	0.00	0.00	0.00	30.95	0.00	30.95
Total Membership Expenses	0.00	0.00	2,268.00	30.95	0.00	2,298.95
Volunteer Program						
Volunteer Refreshments	0.00	0.00	0.00	109.15	0.00	109.15
Volunteer Dinner	0.00	0.00	0.00	100.00	0.00	100.00
Total Volunteer Program	0.00	0.00	0.00	209.15	0.00	209.15
Total Expense	92,506.34	16,124.59	2,268.00	76,949.56	0.00	187,848.49
Net Ordinary Income	21,398.42	256,311.46	1,842.10	-11,863.40	1,000.00	268,688.58
Other Income/Expense						
Other Income						
Interest	0.00	0.00	0.00	0.00	57.04	57.04
Sales Tax Commission	240.74	0.00	0.00	0.00	0.00	240.74
Total Other Income	240.74	0.00	0.00	0.00	57.04	297.78
Net Other Income	240.74	0.00	0.00	0.00	57.04	297.78
Net Income	21,639.16	256,311.46	1,842.10	-11,863.40	1,057.04	268,986.36