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Friends of the Museums of Florida History, Inc

02/14/17

Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2017

	Jan 31, 17	Jan 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	85,655.23	84,592.72	1,062.51	1.3%
Wells Fargo - FMFH	147,213.64	117,229.75	29,983.89	25.6%
Wells Fargo - FL History Shop	61,661.18	71,942.89	-10,281.71	-14.3%
Wells Fargo - Knott House	11,700.14	6,749.85	4,950.29	73.3%
Cash Drawer	700.00	700.00	0.00	0.0%
PayPal Account	2,118.65	329.54	1,789.11	542.9%
Total Checking/Savings	342,983.03	315,478.94	27,504.09	8.7%
Accounts Receivable				
Accounts Receivable	443.39	0.00	443.39	100.0%
Total Accounts Receivable	443.39	0.00	443.39	100.0%
Other Current Assets				
Inventory	65,336.27	70,575.47	-5,239.20	-7.4%
Undeposited Funds	0.00	12,960.00	-12,960.00	-100.0%
Total Other Current Assets	65,336.27	83,535.47	-18,199.20	-21.8%
Total Current Assets	408,762.69	399,014.41	9,748.28	2.4%
Fixed Assets				
Accumulated Depreciation	-44,340.01	-70,276.86	25,936.85	36.9%
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	4,531.24	6,542.65	-2,011.41	-30.7%
Other Assets				
FMFH FL Cultural Endowment	618,179.51	0.00	618,179.51	100.0%
James Knott Maint. Endowment-W	160,105.43	144,576.38	15,529.05	10.7%
JCharles Knott Cultural Endow-W	140,483.47	493,239.69	-352,756.22	-71.5%
Total Other Assets	918,768.41	637,816.07	280,952.34	44.1%
TOTAL ASSETS	1,332,062.34	1,043,373.13	288,689.21	27.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable-KHM	186.00	1,197.87	-1,011.87	-84.5%
Accounts Payable-FMFH	0.00	5,902.89	-5,902.89	-100.0%
Accounts Payable-Gift Shop	2,969.83	14,504.87	-11,535.04	-79.5%
Total Accounts Payable	3,155.83	21,605.63	-18,449.80	-85.4%
Other Current Liabilities				
Payroll Liabilities	19.12	13.32	5.80	43.5%
Sales Tax Payable	0.00	1,502.99	-1,502.99	-100.0%
Total Other Current Liabilities	19.12	1,516.31	-1,497.19	-98.7%
Total Current Liabilities	3,174.95	23,121.94	-19,946.99	-86.3%
Total Liabilities	3,174.95	23,121.94	-19,946.99	-86.3%
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%

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

02/14/17

Accrual Basis

	Jan 31, 17	Jan 31, 16	\$ Change	% Change
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%
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%
TREX 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	226,761.09	-45,387.65	272,148.74	599.6%
Total Equity	1,328,887.39	1,020,251.19	308,636.20	30.3%
TOTAL LIABILITIES & EQUITY	1,332,062.34	1,043,373.13	288,689.21	27.7%

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

July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contribution Income				
Donation Box				
Knott House	548.63	438.00	110.63	25.3%
MFH	10,368.99	1,456.51	8,912.48	611.9%
Donation Box - Other	12.00	0.00	12.00	100.0%
Total Donation Box	10,929.62	1,894.51	9,035.11	476.9%
Unrestricted Contributions	500.00	675.00	-175.00	-25.9%
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	11,429.62	2,569.51	8,860.11	344.8%
Exhibit Income				
TREX	1,300.00	6,250.00	-4,950.00	-79.2%
Total Exhibit Income	1,300.00	6,250.00	-4,950.00	-79.2%
Education Program Income				
Poetry Programming	1,095.00	0.00	1,095.00	100.0%
Emancipation Day	1,500.00	0.00	1,500.00	100.0%
Florida History Fair				
National History Day	-500.00	0.00	-500.00	-100.0%
Florida History Fair - Other	3,445.00	1,680.00	1,765.00	105.1%
Total Florida History Fair	2,945.00	1,680.00	1,265.00	75.3%
Knott House General Programming	799.27	391.00	408.27	104.4%
Misc. Educational Programing	864.22	210.00	654.22	311.5%
Swing Dance	0.00	48.90	-48.90	-100.0%
Valentine Program	40.00	0.00	40.00	100.0%
Total Education Program Income	7,243.49	2,329.90	4,913.59	210.9%
Facility Use/Reception Income				
Rent from Cafe	4,122.89	3,117.69	1,005.20	32.2%
Total Facility Use/Reception Income	4,122.89	3,117.69	1,005.20	32.2%
Gift Shop Sales Income				
Knott House	68.50	82.50	-14.00	-17.0%
Museum	55,593.78	47,838.51	7,755.27	16.2%
New Capitol	12,839.46	22,542.59	-9,703.13	-43.0%
Old Capitol	14,358.22	16,754.17	-2,395.95	-14.3%
On-Line	1,750.90	3,467.10	-1,716.20	-49.5%
Gift Shop Sales Income - Other	0.00	1.26	-1.26	-100.0%
Total Gift Shop Sales Income	84,610.86	90,686.13	-6,075.27	-6.7%
Grant Income				
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%
FHC-Civil Rights	0.00	0.00	0.00	0.0%
Total Grant Income	241,392.36	0.00	241,392.36	100.0%
Investment Income				
FMFH FL Cultural Endowment				
Unrealized Gain/Loss	-1,821.25	0.00	-1,821.25	-100.0%
Dividends	0.76	0.00	0.76	100.0%
Total FMFH FL Cultural Endowment	-1,820.49	0.00	-1,820.49	-100.0%
J. Charles Knott Endowment, Res				
Dividends	1,227.36	8,446.60	-7,219.24	-85.5%
Realized Gain/Loss	6.79	6,647.99	-6,641.20	-99.9%
Trustee Fees	-497.12	-3,777.03	3,279.91	86.8%
Unrealized Gain/Loss	-1,780.10	-15,431.57	13,651.47	88.5%
Total J. Charles Knott Endowment, Res	-1,043.07	-4,114.01	3,070.94	74.7%
James Knott Endowment, Res.				
Dividends	897.69	1,732.13	-834.44	-48.2%
Realized Gain/Loss	4,213.59	-3,467.56	7,681.15	221.5%
Trustee Fees	-788.74	-1,181.78	393.04	33.3%
Unrealized Gain/Loss	1,147.41	-12,300.12	13,447.53	109.3%
Total James Knott Endowment, Res.	5,469.95	-15,217.33	20,687.28	136.0%
Total Investment Income	2,606.39	-19,331.34	21,937.73	113.5%
Membership Income				
Membership Dues	859.80	444.65	415.15	93.4%
Total Membership Income	859.80	444.65	415.15	93.4%
Parking Income	1,071.00	1,788.50	-717.50	-40.1%
Total Income	354,636.41	87,855.04	266,781.37	303.7%
Cost of Goods Sold				
Change in Inventory Adjustment	-2,619.92	352.15	-2,972.07	-844.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Purchases	32,898.81	39,439.76	-6,540.95	-16.6%
Total COGS	30,278.89	39,791.91	-9,513.02	-23.9%

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

July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
Gross Profit	324,357.52	48,063.13	276,294.39	574.9%
Expense				
Grant Expense				
Visit Florida-Children's Day	1,392.36	1,467.86	-75.50	-5.1%
Dale Jr Chevy-FL Auto Racing	7,583.27	2,192.27	5,391.00	245.9%
Total Grant Expense	8,975.63	3,660.13	5,315.50	145.2%
Education Program Expenses				
Children's Day	2,388.13	2,011.38	376.75	18.7%
Emancipation Day	413.00	0.00	413.00	100.0%
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				
National History Day	-500.00	0.00	-500.00	-100.0%
Florida History Fair - Other	1,007.48	1,492.27	-484.79	-32.5%
Total Florida History Fair	507.48	1,492.27	-984.79	-66.0%
Knott House General Programming	969.99	766.58	203.41	26.5%
Knott House Poetry Program	1,197.68	842.37	355.31	42.2%
Misc. Educational Programing	137.55	612.39	-474.84	-77.5%
Outreach	405.00	160.00	245.00	153.1%
Second Saturday Family Program	45.08	0.00	45.08	100.0%
Swing Dance	1,622.63	1,635.66	-13.03	-0.8%
Third Thursday	375.00	0.00	375.00	100.0%
Valentine Program	180.00	299.00	-119.00	-39.8%
Education Program Expenses - Other	21.46	0.00	21.46	100.0%
Total Education Program Expenses	9,249.00	8,119.65	1,129.35	13.9%
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%
Equipment/Supplies				
Forever Changed La Florida	133.17	4,486.51	-4,353.34	-97.0%
Quilt Show	105.00	0.00	105.00	100.0%
Trex Exhibits	5,274.16	7,075.22	-1,801.06	-25.5%
Equipment/Supplies - Other	0.00	339.06	-339.06	-100.0%
Total Equipment/Supplies	5,512.33	11,900.79	-6,388.46	-53.7%
Total Exhibit Expenses	7,780.19	11,951.29	-4,171.10	-34.9%
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	2,749.40	2,058.12	691.28	33.6%
Board Meeting Expense	310.64	29.23	281.41	962.7%
Depreciation	2,551.92	2,977.24	-425.32	-14.3%
Hospitality				
DOS Employee Programs	449.95	361.23	88.72	24.6%
Total Hospitality	449.95	361.23	88.72	24.6%
Licenses and Permits				
Museum misc	529.94	527.25	2.69	0.5%
Licenses and Permits - Other	532.00	432.00	100.00	23.2%
Total Licenses and Permits	1,061.94	959.25	102.69	10.7%
Merchant Service Charge	3,079.33	3,572.42	-493.09	-13.8%
Miscellaneous	1,311.89	426.07	885.82	207.9%
Office Supplies	1,278.24	2,098.83	-820.59	-39.1%
Payroll Expenses	44,837.71	41,585.28	3,252.43	7.8%
Professional Fees				
Accounting	2,754.34	3,636.94	-882.60	-24.3%
Auditing	5,000.00	6,350.00	-1,350.00	-21.3%
Total Professional Fees	7,754.34	9,986.94	-2,232.60	-22.4%
Travel	860.57	1,659.20	-798.63	-48.1%
Workers Comp Insurance	619.00	748.00	-129.00	-17.3%
Total General & Administrative Exp.	66,864.93	66,461.81	403.12	0.6%
Knott House Restricted End.				
Emergency Maintenance	1,270.38	0.00	1,270.38	100.0%
Landscape Maintenance	930.00	620.00	310.00	50.0%
Total Knott House Restricted End.	2,200.38	620.00	1,580.38	254.9%
Membership Expenses				
Newsletter	2,618.25	2,268.00	350.25	15.4%
Printing and Reproduction	0.00	207.00	-207.00	-100.0%
Total Membership Expenses	2,618.25	2,475.00	143.25	5.8%
Volunteer Program				
Volunteer Refreshments	68.81	6.99	61.82	884.4%
Volunteer Recognition	0.00	283.39	-283.39	-100.0%

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

July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change	% Change
Total Volunteer Program	68.81	290.38	-221.57	-76.3%
Total Expense	97,757.19	93,636.26	4,120.93	4.4%
Net Ordinary Income	226,600.33	-45,573.13	272,173.46	597.2%
Other Income/Expense				
Other Income				
Interest	34.51	39.86	-5.35	-13.4%
Sales Tax Commission	126.25	145.62	-19.37	-13.3%
Total Other Income	160.76	185.48	-24.72	-13.3%
Net Other Income	160.76	185.48	-24.72	-13.3%
Net Income	226,761.09	-45,387.65	272,148.74	599.6%

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July 2016 through January 2017

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Ordinary Income/Expense						
Income						
Contribution Income						
Donation Box						
Knott House	36.00	512.63	0.00	0.00	0.00	548.63
MFH	0.00	0.00	0.00	10,368.99	0.00	10,368.99
Donation Box - Other	0.00	12.00	0.00	0.00	0.00	12.00
Total Donation Box	36.00	524.63	0.00	10,368.99	0.00	10,929.62
Unrestricted Contributions	0.00	0.00	0.00	500.00	0.00	500.00
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	36.00	524.63	0.00	9,868.99	1,000.00	11,429.62
Exhibit Income						
Trex	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Total Exhibit Income	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Education Program Income						
Poetry Programming	0.00	1,095.00	0.00	0.00	0.00	1,095.00
Emancipation Day	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	3,445.00	0.00	3,445.00
Total Florida History Fair	0.00	0.00	0.00	2,945.00	0.00	2,945.00
Knott House General Programming	0.00	799.27	0.00	0.00	0.00	799.27
Misc. Educational Programming	0.00	29.00	0.00	835.22	0.00	864.22
Valentine Program	0.00	40.00	0.00	0.00	0.00	40.00
Total Education Program Income	0.00	3,463.27	0.00	3,780.22	0.00	7,243.49
Facility Use/Reception Income						
Rent from Cafe	-1,232.73	0.00	0.00	5,355.62	0.00	4,122.89
Total Facility Use/Reception Income	-1,232.73	0.00	0.00	5,355.62	0.00	4,122.89
Gift Shop Sales Income						
Knott House	0.00	68.50	0.00	0.00	0.00	68.50
Museum	55,593.78	0.00	0.00	0.00	0.00	55,593.78
New Capitol	12,839.46	0.00	0.00	0.00	0.00	12,839.46
Old Capitol	14,358.22	0.00	0.00	0.00	0.00	14,358.22
On-Line	1,750.90	0.00	0.00	0.00	0.00	1,750.90
Total Gift Shop Sales Income	84,542.36	68.50	0.00	0.00	0.00	84,610.86
Grant Income						
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	1,392.36	0.00	241,392.36
Investment Income						
FMFH FL Cultural Endowment						
Unrealized Gain/Loss	0.00	-1,821.25	0.00	0.00	0.00	-1,821.25
Dividends	0.00	0.76	0.00	0.00	0.00	0.76
Total FMFH FL Cultural Endowment	0.00	-1,820.49	0.00	0.00	0.00	-1,820.49
J. Charles Knott Endowment, Res						
Dividends	0.00	1,227.36	0.00	0.00	0.00	1,227.36
Realized Gain/Loss	0.00	6.79	0.00	0.00	0.00	6.79
Trustee Fees	0.00	-497.12	0.00	0.00	0.00	-497.12
Unrealized Gain/Loss	0.00	-1,780.10	0.00	0.00	0.00	-1,780.10
Total J. Charles Knott Endowment, Res	0.00	-1,043.07	0.00	0.00	0.00	-1,043.07
James Knott Endowment, Res.						
Dividends	0.00	897.69	0.00	0.00	0.00	897.69
Realized Gain/Loss	0.00	4,213.59	0.00	0.00	0.00	4,213.59
Trustee Fees	0.00	-788.74	0.00	0.00	0.00	-788.74
Unrealized Gain/Loss	0.00	1,147.41	0.00	0.00	0.00	1,147.41
Total James Knott Endowment, Res.	0.00	5,469.95	0.00	0.00	0.00	5,469.95
Total Investment Income	0.00	2,606.39	0.00	0.00	0.00	2,606.39
Membership Income						
Membership Dues	0.00	0.00	859.80	0.00	0.00	859.80
Total Membership Income	0.00	0.00	859.80	0.00	0.00	859.80
Parking Income	0.00	0.00	0.00	1,071.00	0.00	1,071.00
Total Income	83,345.63	246,662.79	859.80	22,768.19	1,000.00	354,636.41
Cost of Goods Sold						
Change in Inventory Adjustment	-2,619.92	0.00	0.00	0.00	0.00	-2,619.92
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Purchases	32,898.81	0.00	0.00	0.00	0.00	32,898.81
Total COGS	30,278.89	0.00	0.00	0.00	0.00	30,278.89
Gross Profit	53,066.74	246,662.79	859.80	22,768.19	1,000.00	324,357.52
Expense						
Grant Expense						
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	8,975.63	0.00	8,975.63
Education Program Expenses						
Children's Day	0.00	0.00	0.00	2,388.13	0.00	2,388.13
Emancipation Day	0.00	413.00	0.00	0.00	0.00	413.00
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						
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	1,007.48	0.00	1,007.48
Total Florida History Fair	0.00	0.00	0.00	507.48	0.00	507.48
Knott House General Programming	0.00	969.99	0.00	0.00	0.00	969.99
Knott House Poetry Program	0.00	1,197.68	0.00	0.00	0.00	1,197.68
Misc. Educational Programming	0.00	0.00	0.00	137.55	0.00	137.55
Outreach	0.00	0.00	0.00	405.00	0.00	405.00
Second Saturday Family Program	0.00	0.00	0.00	45.08	0.00	45.08
Swing Dance	0.00	1,622.63	0.00	0.00	0.00	1,622.63
Third Thursday	0.00	0.00	0.00	375.00	0.00	375.00
Valentine Program	0.00	180.00	0.00	0.00	0.00	180.00
Education Program Expenses - Other	0.00	0.00	0.00	21.46	0.00	21.46
Total Education Program Expenses	0.00	4,383.30	0.00	4,865.70	0.00	9,249.00
Exhibit Expenses						
Guy LaBree 2016	0.00	0.00	0.00	2,267.86	0.00	2,267.86
Equipment/Supplies						
Forever Changed La Florida	0.00	0.00	0.00	133.17	0.00	133.17
Quilt Show	0.00	0.00	0.00	105.00	0.00	105.00
Trex Exhibits	0.00	0.00	0.00	5,274.16	0.00	5,274.16
Total Equipment/Supplies	0.00	0.00	0.00	5,512.33	0.00	5,512.33
Total Exhibit Expenses	0.00	0.00	0.00	7,780.19	0.00	7,780.19
General & Administrative Exp.						
Advertising & Marketing	995.00	0.00	0.00	1,754.40	0.00	2,749.40
Board Meeting Expense	0.00	0.00	0.00	310.64	0.00	310.64
Depreciation	2,551.92	0.00	0.00	0.00	0.00	2,551.92
Hospitality						
DOS Employee Programs	0.00	0.00	0.00	449.95	0.00	449.95
Total Hospitality	0.00	0.00	0.00	449.95	0.00	449.95
Licenses and Permits						
Museum misc	0.00	0.00	0.00	529.94	0.00	529.94
Licenses and Permits - Other	532.00	0.00	0.00	0.00	0.00	532.00

Friends of the Museums of Florida History, Inc

Profit & Loss by Class

July 2016 through January 2017

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Total Licenses and Permits	532.00	0.00	0.00	529.94	0.00	1,061.94
Merchant Service Charge	3,079.33	0.00	0.00	0.00	0.00	3,079.33
Miscellaneous	1,251.80	0.00	0.00	60.09	0.00	1,311.89
Office Supplies	1,278.24	0.00	0.00	0.00	0.00	1,278.24
Payroll Expenses	44,837.71	0.00	0.00	0.00	0.00	44,837.71
Professional Fees						
Accounting	1,135.68	809.33	0.00	809.33	0.00	2,754.34
Auditing	1,666.67	1,666.66	0.00	1,666.67	0.00	5,000.00
Total Professional Fees	2,802.35	2,475.99	0.00	2,476.00	0.00	7,754.34
Travel	860.57	0.00	0.00	0.00	0.00	860.57
Workers Comp Insurance	619.00	0.00	0.00	0.00	0.00	619.00
Total General & Administrative Exp.	58,807.92	2,475.99	0.00	5,581.02	0.00	66,864.93
Knott House Restricted End.						
Emergency Maintenance	0.00	1,270.38	0.00	0.00	0.00	1,270.38
Landscape Maintenance	0.00	930.00	0.00	0.00	0.00	930.00
Total Knott House Restricted End.	0.00	2,200.38	0.00	0.00	0.00	2,200.38
Membership Expenses						
Newsletter	0.00	0.00	2,618.25	0.00	0.00	2,618.25
Total Membership Expenses	0.00	0.00	2,618.25	0.00	0.00	2,618.25
Volunteer Program						
Volunteer Refreshments	0.00	0.00	0.00	68.81	0.00	68.81
Total Volunteer Program	0.00	0.00	0.00	68.81	0.00	68.81
Total Expense	58,807.92	9,059.67	2,618.25	27,271.35	0.00	97,757.19
Net Ordinary Income	-5,741.18	237,603.12	-1,758.45	-4,503.16	1,000.00	226,600.33
Other Income/Expense						
Other Income						
Interest	0.00	0.00	0.00	0.00	34.51	34.51
Sales Tax Commission	126.25	0.00	0.00	0.00	0.00	126.25
Total Other Income	126.25	0.00	0.00	0.00	34.51	160.76
Net Other Income	126.25	0.00	0.00	0.00	34.51	160.76
Net Income	-5,614.93	237,603.12	-1,758.45	-4,503.16	1,034.51	226,761.09