

THE FRIENDS OF THE HISTORIC GREAT FALLS TAVERN.
2016 Financial Report

I. Revenues, Expenses, and Changes in Net Assets or Fund Balances

Revenues

Contributions, Gifts and Grants	\$ 8,336
Membership Dues	2,345
Investment Income	119
<u>Tavern card sales</u>	<u>120</u>
Total revenues	\$ 10,920

Expenses

Grants and program expenses	\$ 6,355
Benefits for members (food & beverage)	293
Printing, publications, postage, USPO fee	307
Fundraising	111
<u>Liability insurance</u>	<u>607</u>
Total expenses	\$ 7,673

Net Assets

Excess (deficit) for the year	\$ 3,247
Net assets on 01/01/2016	\$ 56,964
Net assets on 12/31/2016	\$ 60,211

II. Balance Sheets

	<u>01/01/2016</u>	<u>12/31/2016</u>
Cash, savings & investments	\$ 56,964	\$ 60,211
Land and buildings	00	00
Total assets	56,964	60,211
<u>Liabilities</u>	<u>00</u>	<u>00</u>
Net assets	\$ 56,964	\$ 60,211