

THE FRIENDS OF THE HISTORIC GREAT FALLS TAVERN.
2018 Financial Report

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

Revenues

Contributions, Gifts and Grants	\$ 5,284
Membership Dues	2,450
Card Sales	120
<u>Investment Income</u>	<u>129</u>
Total revenues	\$ 7,983

Expenses

Grants and program expenses	\$ 6,398
Benefits for members (food & beverage)	58
Printing, publications, postage, USPO fee, web tool	282
Fundraising	73
<u>Liability insurance</u>	<u>500</u>
Total expenses	\$ 7,311

Net Assets

Excess (deficit) for the year	\$ 672
Net assets on 01/01/2018	\$ 41,349
Net assets on 12/31/2018	\$ 42,021

II. Balance Sheets

	<u>01/01/2018</u>	<u>12/31/2018</u>
Cash, savings & investments	\$ 41,349	\$ 42,021
Land and buildings	00	00
Total assets	41,349	42,021
<u>Liabilities</u>	<u>00</u>	<u>00</u>
Net assets	\$ 41,349	\$ 42,021