

THE FRIENDS OF THE HISTORIC GREAT FALLS TAVERN.
2015 Financial Report

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

Revenues

Contributions, Gifts and Grants	\$ 3,960
Membership Dues	2,240
Investment Income	176
<u>Tavern card sales</u>	<u>360</u>
Total revenues	\$ 6,736

Expenses

Grants and program expenses	\$ 5,128
Benefits for members (food & beverage)	231
Printing, publications, postage, USPO fee	236
Fundraising	210
<u>Officers liability insurance, sales & use tax</u>	<u>614</u>
Total expenses	\$ 6,419

Net Assets

Excess (deficit) for the year	\$ 317
Net assets on 01/01/2015	\$ 56,647
Net assets on 12/31/2015	\$ 56,964

II. Balance Sheets

	<u>01/01/2015</u>	<u>12/31/2015</u>
Cash, savings & investments	\$ 56,647	\$ 56,964
Land and buildings	00	00
Total assets	56,647	56,964
<u>Liabilities</u>	<u>00</u>	<u>00</u>
Net assets	\$ 56,647	\$ 56,964