

**Friends of the Historic Great Falls Tavern  
Statement of Financial Position  
Dec 31, 2019**

**Assets**

**Checking/Savings**

**Unrestricted Funds**

FHGFT 2856 Checking	\$11,910.44	
Outstanding Checks (Gilmore Light Ensemble)	(\$340.00)	\$11,570.44
FHGFT 2092 Savings - Undesignated		\$3,151.30
FHGFT 2871 12mo CD Undesignated		\$6,029.69
PayPal		\$67.86
		<u>\$20,819.29</u>

**Boat Maintenance Fund**

FHGFT 2114 Savings - Boat Maintenance		\$5,703.60
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**Endowment Fund**

FHGFT 2016 Savings - Endowment	\$357.89	
FHGFT 2878 6mo CD Endowment	\$4,017.29	
		<u>\$4,375.18</u>

**Inventory**

185 Tavern Card Packs (Depreciated)		<u>\$0.00</u>
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**Total Assets**

**\$30,898.07**

**Net Assets**

**Unrestricted Net Assets**

Unrestricted Funds	\$20,819.29	
New Mule Up to	(\$2,000.00)	

**Total Unrestricted Net Assets**

\$18,819.29

**Restricted Net Assets**

Boat Maintenance Fund	\$5,703.60	
Endowment Fund	\$4,375.18	

**Total Restricted Net Assets**

\$10,078.78

**Total Net Assets**

**\$28,898.07**

**Friends of the Historic Great Falls Tavern  
Statement of Receipts & Dispersements  
12 Months Ended Dec 31, 2019**

**Net Assets**

**Unrestricted Assets**

**Receipts**

FHGFT CD 2871 Interest 12/20/2019	\$29.69	
FHGFT Membership (2018)	\$175.00	
FHGFT Membership (2019)	\$2,030.00	
FHGFT Membership (2020)	\$140.00	
Checking Undesignated Fund Donations	\$2,576.00	
Checking Undesignated Fund Interest	\$29.77	
Transfer from Boat Maintenance	\$3,146.00	
Transfer from Endowment Fund	\$8,001.00	
Tavern Quiz	\$145.00	\$16,272.46

**Dispersements**

NPS-Centennial Challenge Program	(\$8,001.00)	
Awning Direct - Mercer Canopy	(\$3,146.00)	
Canal After Dark	(\$2,500.00)	
Canal Pride Day	(\$2,000.00)	
Liberty Mutual Insurance	(\$550.00)	
Gilmore Light Ensemble	(\$340.00)	
US Post Box Annual Fee	(\$122.00)	
Administrative	(\$186.94)	
Food/Spirits for FHGFT Events	(\$201.02)	
Tavern Quiz	(\$39.86)	
** Endowment Fund Match	(\$15.00)	
PayPal Fee	(\$6.42)	(\$17,108.24)

**Net Change in Unrestricted Assets**

**(\$835.78)**

**Beginning Balance 31 Dec 2018**

FHGHT 2856 Checking	\$11,684.86	
FHGHT 2092 Undesignated Fund	\$9,121.53	

**\$20,806.39**

**Total Unrestricted Assets**

**\$19,970.61**

**Restricted Boat Maintenance Fund**

**Receipts**

Checking Boat Maint Fund Donations	\$980.00	
FHGHT 2114 Interest	\$26.48	\$1,006.48

**Dispersements**

Transfer to Checking - Mercer Canopy	(\$3,146.00)	
Checking Mercer Repair Field Day	(\$161.32)	(\$3,307.32)

**Net Change in Boat Maintenance Fund**

**(\$2,300.84)**

**Beginning Balance 31 Dec 2018**

FHGHT 2114 Boat Maintenance	\$8,823.12	
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**\$8,823.12**

**Total Boat Maintenance Fund**

**\$6,522.28**

**Restricted Endowment Fund**

**Receipts**

FHGFT CD 2878 6mo Endowment	\$4,000.00	
FHGFT CD 2878 Interest	\$17.29	
Checking Boat Maint. Fund Donations	\$15.00	
** Checking Endowment Fund Match	\$15.00	
FHGHT 2106 Interest	\$34.88	\$4,082.17

**Expenses**

Transfer to CD 2878	(\$4,000.00)	
Transfer to Checking - Cent Challenge	(\$8,001.00)	(\$12,001.00)

**Net Change in Endowment Fund**

**(\$7,918.83)**

**Beginning Balance 31 Dec 2018**

FHGHT 2106 Endowment Fund	\$12,324.01	
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**\$12,324.01**

**\$4,405.18**

**Board Voted Funds Not Yet Distributed**

New mule (up to)	(\$2,000.00)	
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**Total Board Voted Funds Not Yet Distributed**

**(\$2,000.00)**

**Total Net Assets**

**\$28,898.07**

\*\* Note: FHGFT Matching Contributions to Date

\$11,590.50