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

Checking/Savings           Unrestricted Funds         \$11,910.44           FHGFT 2856 Checking         \$11,910.44           Outstanding Checks (Gilmore Light Ensemble)         \$3,151.30           FHGFT 2871 12mo CD Undesignated         \$6,029.68           PayPal         \$67.86           PayPal         \$5,703.60           Boat Maintenance Fund           FHGFT 2114 Savings - Boat Maintenance         \$5,703.60           Endowment Fund         \$357.89           FHGFT 2878 6mo CD Endowment         \$4,017.29           185 Tavern Card Packs (Depreciated)         \$0.00           Total Assets         \$30,898.07           Net Assets         \$20,819.29           Unrestricted Net Assets         \$20,819.29           New Mulk Up to         \$2,000.00)           Total Unrestricted Net Assets         \$18,819.29           Restricted Net Assets         \$18,819.29           Restricted Net Assets         \$5,703.60           Boat Maintenance Fund         \$4,375.18           Endfowment Fund         \$4,375.18           Total Restricted Net Assets         \$10,078.78           Total Restricted Net Assets         \$28,898.07	Assets				
FHGFT 2856 Checking					
Outstanding Checks (Gilmore Light Ensemble)         (\$340.00)         \$11,570.44         FHGFT 2092 Savings - Undesignated         \$3,151.30         FHGFT 2092 Ray 1 200 Resignated         \$3,151.30         \$3,151.30         \$4,072.80         \$20,819.29         \$67.86         \$20,819.29         \$67.86         \$20,819.29         \$67.86         \$20,819.29         \$67.86         \$20,819.29         \$67.86         \$67.93.60         \$67.93.60         \$67.93.60         \$67.86         \$67.93.60 <th< th=""><th>Unrestricted Funds</th><th></th><th></th><th></th><th></th></th<>	Unrestricted Funds				
### FHGFT 2092 Savings - Undesignated ### \$3,151.30	FHGFT 2856 Checking	\$11,910.44			
## FHGFT 2871 12mo CD Undesignated PayPal \$67.86    PayPal   \$67.86   \$20,819.29	Outstanding Checks (Gilmore Light Ensemble)	(\$340.00)	\$11,570.44		
PayPal   \$67.86   \$20,819.29	FHGFT 2092 Savings - Undesignated		\$3,151.30		
Substitution   Subs	FHGFT 2871 12mo CD Undesignated				
Boat Maintenance Fund           FHGFT 2114 Savings - Boat Maintenance         \$5,703.60           Endowment Fund         \$357.89           FHGFT 2016 Savings - Endowment         \$4,017.29           FHGFT 2878 6mo CD Endowment         \$4,375.18           Inventory         \$0.00           185 Tavern Card Packs (Depreciated)         \$0.00           Total Assets         \$30,898.07           Net Assets         \$20,819.29           Unrestricted Funds         \$20,000.00           New Mule Up to         (\$2,000.00)           Total Unrestricted Net Assets         \$18,819.29           Restricted Net Assets         \$5,703.60           Boat Maintenance Fund         \$5,703.60           Endfowment Fund         \$4,375.18           Total Restricted Net Assets         \$10,078.78	PayPal	_	\$67.86		
### FHGFT 2114 Savings - Boat Maintenance \$5,703.60  ###################################				\$20,819.29	
Endowment Fund         FHGFT 2016 Savings - Endowment       \$357.89         FHGFT 2878 6mo CD Endowment       \$4,017.29         Inventory       \$4,375.18         Inventory       \$0.00         185 Tavern Card Packs (Depreciated)       \$0.00         Total Assets         Unrestricted Net Assets       \$20,819.29         New Mule Up to       \$20,00.00)         Total Unrestricted Net Assets       \$18,819.29         Restricted Net Assets       \$5,703.60         Endfowment Fund       \$4,375.18         Total Restricted Net Assets       \$10,078.78					
FHGFT 2016 Savings - Endowment FHGFT 2878 6mo CD Endowment  \$4,017.29  \$4,017.29  \$4,375.18  Inventory 185 Tavern Card Packs (Depreciated)  Total Assets  Unrestricted Net Assets Unrestricted Funds New Mule Up to Total Unrestricted Net Assets  Restricted Net Assets  Boat Maintenance Fund Endfowment Fund Started Net Assets  Endfowment Fund Started Net Assets  \$5,703.60 Endfowment Fund \$4,375.18  \$10,078.78	FHGFT 2114 Savings - Boat Maintenance			\$5,703.60	
Total Assets	Endowment Fund				
Summer   S	FHGFT 2016 Savings - Endowment		\$357.89		
Inventory	FHGFT 2878 6mo CD Endowment	_	\$4,017.29		
\$0.00   \$0.0				\$4,375.18	
\$30,898.07	Inventory				
Net Assets Unrestricted Net Assets Unrestricted Funds New Mule Up to (\$2,000.00)  Total Unrestricted Net Assets  Restricted Net Assets  Boat Maintenance Fund Endfowment Fund Total Restricted Net Assets  \$10,078.78	185 Tavern Card Packs (Depreciated)		-	\$0.00	-
Unrestricted Net Assets         Unrestricted Funds       \$20,819.29         New Mule Up to       (\$2,000.00)         Total Unrestricted Net Assets         Restricted Net Assets         Boat Maintenance Fund       \$5,703.60         Endfowment Fund       \$4,375.18         Total Restricted Net Assets	Total Assets				\$30,898.07
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 Endfowment Fund \$4,375.18  Total Restricted Net Assets \$10,078.78	Net Assets				
New Mule Up to       (\$2,000.00)         Total Unrestricted Net Assets       \$18,819.29         Restricted Net Assets         Boat Maintenance Fund       \$5,703.60         Endfowment Fund       \$4,375.18         Total Restricted Net Assets       \$10,078.78	Unrestricted Net Assets				
Total Unrestricted Net Assets  Restricted Net Assets  Boat Maintenance Fund \$5,703.60 Endfowment Fund \$4,375.18  Total Restricted Net Assets \$10,078.78	Unrestricted Funds		\$20,819.29		
Restricted Net Assets  Boat Maintenance Fund \$5,703.60 Endfowment Fund \$4,375.18  Total Restricted Net Assets \$10,078.78	New Mule Up to		(\$2,000.00)		
Boat Maintenance Fund       \$5,703.60         Endfowment Fund       \$4,375.18         Total Restricted Net Assets       \$10,078.78	Total Unrestricted Net Assets	_		\$18,819.29	
Endfowment Fund \$4,375.18  Total Restricted Net Assets \$10,078.78	Restricted Net Assets				
Total Restricted Net Assets \$10,078.78	Boat Maintenance Fund		\$5,703.60		
Total Restricted Net Assets \$10,078.78	Endfowment Fund		\$4,375.18		
Total Net Assets \$28,898.07	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) FHGFT Membership (2020)	\$2,030.00 \$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 Canal Pride Day	(\$2,500.00) (\$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)	
Paginning Palance 24 Dec 2019				
Beginning Balance 31 Dec 2018 FHGHT 2856 Checking		\$11,684.86		
FHGFT 2092 Undesignated Fund		\$9,121.53		
THO T 2002 on addignation Fund	-	ψ0,121.00	\$20,806.39	
Total Unrestricted Assets		<del>-</del>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$19,970.61
Restricted Boat Maintenance Fund				
Receipts				
Checking Boat Maint Fund Donations	\$980.00	<b>#</b> 4 000 40		
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	(ψ101.02)	(ψο,οοι.οΣ)	(\$2,300.84)	
· ·			,	
Beginning Balance 31 Dec 2018				
FHGHT 2114 Boat Maintenance		<u>-</u>	\$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	\$4,000.00 \$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)	
Paginning Palance 24 Dec 2019				
Beginning Balance 31 Dec 2018 FHGHT 2106 Endowment Fund			\$12 32 <i>1</i> 01	
THOM ENDOWMENT UND		=	\$12,324.01	\$4,405.18
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Board Voted Funds Not Yet Distributed				
New mule (up to)			(\$2,000.00)	
Total Board Voted Funds Not Yet Distributed			-	(\$2,000.00)
Total Net Assets				\$28,898.07
Total Het Addets			=	ψ£0,030.01

<sup>\*\*</sup> Note: FHGFT Matching Contributions to Date