

**Friends of the Historic Great Falls Tavern
Statement of Financial Position
Dec 31, 2020**

Net Assets		
Checking/Savings		
Unrestricted Funds		
FHGFT 2856 Checking	\$13,298.73	
FHGFT 2092 Undesignated Fund	\$3,163.93	
PayPal	\$0.00	
		\$16,462.66
Boat Maintenance Fund		
FHGFT 2114 Boat Maintenance Fund	\$5,726.46	
FHGFT 2878 6mo CD Boat Maintenance	\$4,050.90	
		\$9,777.36
Endowment Fund		
FHGFT 2106 Endowment Fund	\$359.32	
FHGFT 2871 12mo CD Endowment	\$6,125.41	
		\$6,484.73
Inventory		
171 Tavern Card Packs (Depreciated)		\$0.00
Total Net Assets		\$32,724.75

**Friends of the Historic Great Falls Tavern
Summary of Net Gain/Loss
Dec 31, 2020**

Starting Balance 12/31/2019		
2856 Checking	\$11,910.44	
2092 Undesignated Fund	\$3,151.30	
2114 Boat Maintenance Fund	\$5,703.60	
2106 Endowment Fund	\$357.89	
2878 6mo Boat Maintenance	\$4,017.29	
2871 12mo Undesignated	\$6,029.69	
		\$31,170.21
Ending Balance 11/30/2020		
2856 Checking	\$13,298.73	
2092 Undesignated Fund	\$3,163.93	
2114 Boat Maintenance Fund	\$5,726.46	
2106 Endowment Fund	\$359.32	
2878 6mo Boat Maintenance	\$4,050.90	
2871 12mo Undesignated	\$6,125.41	
		\$32,724.75
Year to Date Net Increase/Decrease		\$1,554.54

**Friends of the Historic Great Falls Tavern
Statement of Receipts & Disbursements
12 Months Ended Dec 31, 2020**

Net Assets

Unrestricted Assets

Balance 12/31/2019

FHGFT 2856 Checking	\$11,910.44	
FHGFT 2106 Endowment Fund	\$357.89	
FHGFT 2871 12mo CD Endowment	\$6,029.69	
FHGFT 2092 Undesignated Fund	\$3,151.30	
	<u> </u>	\$21,449.32

Receipts

FHGFT 2856 Checking Interest (2019)	\$16.57	
FHGFT 2092 Undesignated Fund Interest	\$12.63	
FHGFT 2106 Endowment Interest	\$1.43	
FHGFT 2871 12mo CD Endowment Interest	\$95.72	
FHGFT Membership (2019)	\$70.00	
FHGFT Membership (2020)	\$1,645.00	
Undesignated Fund Donations	\$2,355.00	
Tavern Cards - Eastern National	\$52.00	
	<u> </u>	\$4,248.35

Dispersements

Canal Pride Day - C&O Trust	(\$2,000.00)	
Liberty Mutual Insurance	(\$550.00)	
Gilmore Light Ensemble (Christmas 2019)	(\$340.00)	
US Post Box Annual Fee	(\$134.00)	
Administrative	(\$105.17)	
Food/Spirits for FHGFT Events	(\$36.72)	
PayPal Fee	(\$14.39)	
	<u> </u>	(\$3,180.28)

Total Unrestricted Assets

\$22,517.39

Restricted Boat Maintenance Fund

Balance 12/31/2019

FHGFT 2114 Boat Maintenance Fund	\$5,703.60	
FHGFT 2878 6mo CD Boat Maintenance	\$4,017.29	
	<u> </u>	\$9,720.89

Receipts

FHGFT 2114 Boat Maintenance Interest	\$22.86	
FHGFT 2878 6mo CD Interest	\$33.61	
Boat Maintenance Fund Donation	\$430.00	
	<u> </u>	\$486.47

Dispersements

None		\$0.00
		<u> </u>

Total Restricted Boat Maintenance Fund

\$10,207.36

Total Net Assets

\$32,724.75