

**Inverness Foundation and Inverness Association Year-To-Date**

	12/31/23								12/31/22		
	IA	Tennis	Youth Sailing	Moseley	JMM	Fair	General IF	TOT IF	JMM	GenFnd	IA
	IA			IF					IF	IF	IA
Income											
4110 · Contributions			2522.00		1747.50		3730.00	7999.50	930.00	7292.00	
4120 · Contributions for Scholarships			1455.00					1455.00			
4153 · Estate Bequests								0.00			
4160 · Grants Received							500.00	500.00	1000.00	275.00	
4174 · Membership Dues					3805.17		4885.00	8690.17	3094.58	6207.00	
4175 · Miscellaneous Income								0.00			
4200 · Rental Income - Gables							10638.00	10638.00		10482.00	
4210 · Rental Income - Other								0.00		125.00	
4220 · Usage Fees								0.00			
4300 · Sales								0.00			
4302 · Fair	1331.00							0.00			2424.00
4350 · Fundraisers					40.00			40.00	175.00		
4950 · Fiscal agent Fees							123.00	123.00		69.00	
<b>Total Income</b>	<b>1331.00</b>	<b>0.00</b>	<b>3977.00</b>	<b>0.00</b>	<b>5592.67</b>	<b>0.00</b>	<b>19876.00</b>	<b>29445.67</b>	<b>5199.58</b>	<b>24450.00</b>	<b>2424.00</b>
Expense											
6120 · Bank Charges								0.00	10.00		
6121 · Paypal Fees							131.67	131.67	14.80	120.45	
6130 · Computer Expense							125.91	125.91			
6131 · Website					1088.50			1088.50	966.62	288.00	
6132 · Equipment								0.00	316.80		328.00
6147 · Fair Expenses	3243.00							0.00			3912.04
6150 · Fundraising Expense								0.00			
6151 · Meetings/ Events							69.63	69.63			350.00
6158 · Membership & Dues								0.00			
6159 · Fees								0.00			25.00
6165 · Donations							750.00	750.00			
6166 · Scholarships Disbursed			1400.00					1400.00			
6170 · Liability Insurance							2704.00	2704.00		2659.00	
6171 · Directors & Officers Insurance							2497.00	2497.00		400.00	
6172 · Property Insurance							5574.00	5574.00		12880.44	
6180 · Income Taxes and Filing Fees								0.00		50.00	
6200 · Advertising/ Publicity							24.00	24.00			
6210 · Newsletter								0.00			
6220 · Postage					86.62		546.23	632.85	72.11	223.47	
6230 · Printing					407.89		755.00	1162.89	736.98	353.61	
6250 · Professional Fees/ Contr Svcs.					1260.00		1722.75	2982.75	6140.00	2146.25	
6259 · Property Maintenance							4817.50	4817.50		4528.65	
6260 · Building Maintenance							261.09	261.09			
6262 · Trails and Park Maintenance Sup								0.00			
6264 · Exhibit Expense								0.00			
6265 · Supplies/ Materials					290.37			290.37	664.24		
6266 · Travel/ Mileage								0.00			
6267 · Telephone					857.35			857.35	799.21		
6268 · Property Tax							1233.51	1233.51		(630.69)	
6269 · Utilities					73.75		723.66	797.41	178.60	859.20	
6280 · Miscellaneous Expenses								0.00			
<b>Total Expense</b>	<b>3243.00</b>	<b>0.00</b>	<b>1400.00</b>	<b>0.00</b>	<b>4064.48</b>	<b>0.00</b>	<b>21935.95</b>	<b>27400.43</b>	<b>9899.36</b>	<b>23878.38</b>	<b>4615.04</b>
<b>Net Ordinary Income</b>	<b>(1912.00)</b>	<b>0.00</b>	<b>2577.00</b>	<b>0.00</b>	<b>1528.19</b>	<b>0.00</b>	<b>(2059.95)</b>	<b>2045.24</b>	<b>(4699.78)</b>	<b>571.62</b>	<b>(2191.04)</b>
9002 · Interest Income	1.90				51.00		33.54	84.54	14.56	10.07	0.56
9003 · Dividend Income				1210.49			4555.97	5766.46		2564.42	
9004 · Cap Gain Distributions				1505.57				1505.57			

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	IA	Tennis	Youth Sailing	Moseley	JMM	Fair	General IF	TOT IF	JMM	GenFnd	IA
	IA			IF					IF	IF	IA
9006 · Change in Market Value				614.69			3912.02	4526.71		(6058.96)	
<b>Total Other Income</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3330.75</b>	<b>51.00</b>	<b>0.00</b>	<b>8501.53</b>	<b>11883.28</b>	<b>14.56</b>	<b>(3484.47)</b>	<b>0.56</b>
<b>Net Income Before Transfer</b>	<b>(1910.10)</b>	<b>0.00</b>	<b>2577.00</b>	<b>3330.75</b>	<b>1579.19</b>	<b>0.00</b>	<b>6441.58</b>	<b>13928.52</b>	<b>(4685.22)</b>	<b>(2912.85)</b>	<b>(2190.48)</b>
9100 · Transfer to IA/IF						(1454.65)	(545.35)	(2000.00)			
9090 · Transfer from IA/IF	2000.00							0.00			
Transfer Excess Moseley Fund Growth to General Fund								0.00			
Total Other	2000.00	0.00	0.00	0.00	0.00	(1454.65)	(545.35)	(2000.00)	0.00	0.00	0.00
<b>Net Income</b>	<b>89.90</b>	<b>0.00</b>	<b>2577.00</b>	<b>3330.75</b>	<b>1579.19</b>	<b>(1454.65)</b>	<b>5896.23</b>	<b>11928.52</b>	<b>(4685.22)</b>	<b>(2912.85)</b>	<b>(2190.48)</b>
1031 · Checking Account	1458.33	0.00	6914.60	0.00	0.00	0.00	30594.83	37509.43		53390.72	1415.33
1036 · Paypal						513.38	0.00	513.38		195.00	
1040 · Wells Savings Account	2512.03						26632.71	26632.71		26566.21	2508.27
1032 · Museum Checking Account						3527.28		3527.28	2942.82		
1034 · Museum Book Checking Account						6833.82		6833.82	2053.82		
1033 · Museum Savings Account						48031.38		48031.38	46160.64		
1037 · Museum Book Savings Account						15526.88		15526.88	20496.64		
1045 · Wells Fargo CD							30000.00	30000.00			
<b>Total Checking/Savings</b>	<b>3970.36</b>	<b>0.00</b>	<b>6914.60</b>	<b>0.00</b>	<b>74432.74</b>	<b>0.00</b>	<b>87227.54</b>	<b>168574.88</b>	<b>71653.92</b>	<b>80151.93</b>	<b>3923.60</b>
Vanguard Life Strategy Conservative				46684.10			20832.28	67516.38		17224.98	
Vanguard Money Market Settlement							40403.85	40403.85		38446.80	
Vanguard Life Strategy Income							134781.39	134781.39		123109.67	
Vanguard Total Bond Market Index							48955.24	48955.24		46314.12	
<b>Total Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46684.10</b>	<b>0.00</b>	<b>0.00</b>	<b>244972.76</b>	<b>291656.86</b>	<b>0.00</b>	<b>225095.57</b>	<b>0.00</b>
1100 Accounts Receivable						0.00	0.00	0.00		0.00	
12000 Prepaid Expenses	0.00							0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>3970.36</b>	<b>0.00</b>	<b>6914.60</b>	<b>46684.10</b>	<b>74432.74</b>	<b>0.00</b>	<b>332200.30</b>	<b>460231.74</b>	<b>71653.92</b>	<b>305247.50</b>	<b>3923.60</b>
1911 · Martinelli Park							35000.00	35000.00		35000.00	
1912 · Plant Park							135000.00	135000.00		135000.00	
1913 · The Gables							296645.58	296645.58		296645.58	
1913.1 · Donated Assets- The Gables							113000.00	113000.00		113000.00	
1914 · D Marsh/Johnsville Beach							25000.00	25000.00		25000.00	
1916 · Aberdeen Nature Preserve							41999.63	41999.63		41999.63	
<b>TOTAL ASSETS</b>	<b>3970.36</b>	<b>0.00</b>	<b>6914.60</b>	<b>46684.10</b>	<b>74432.74</b>	<b>0.00</b>	<b>978845.51</b>	<b>1106876.95</b>	<b>71653.92</b>	<b>951892.71</b>	<b>3923.60</b>
<b>LIABILITIES &amp; EQUITY</b>											
Liabilities	0.00	0.00	8350.00	0.00	0.00	0.00	0.00	8350.00	0.00	0.00	0.00
Equity	3970.36	0.00	(1435.40)	46684.10	74432.74	0.00	978845.51	1098526.95	71653.92	951892.71	3923.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3970.36</b>	<b>0.00</b>	<b>6914.60</b>	<b>46684.10</b>	<b>74432.74</b>	<b>0.00</b>	<b>978845.51</b>	<b>1106876.95</b>	<b>71653.92</b>	<b>951892.71</b>	<b>3923.60</b>