

Inverness Foundation and Inverness Association Year-To-Date

	6/30/17								6/30/16		
	IA	Tennis	YachtClub	Moseley	JMM	Moonrise Appeal	General IF	TOT IF	JMM	GenFnd	IA
	IA			Inverness Foundation					IF	IF	IA
Income											
4110 · Contributions		242.50	2667.50		25122.00	1265.00	14106.25	43403.25	30989.00	5884.70	
4111 - Contributions Aberdeen Stairs								0.00		100.00	
4152 - Contributions Memorial								0.00	200.00		
4160 · Grants Received					1500.00			1500.00	3000.00	2300.00	
4174 · Membership Dues					5270.00		11655.00	16925.00	8019.75	12180.00	
4175 · Miscellaneous Income					20.00			20.00	5.20	(53.70)	
4200 · Rental Income - Gables							17902.00	17902.00		17175.00	
4202 - County Reimbursement- Gables								0.00			
4220 - Usage Fees					805.00			805.00	33.00	500.00	
4300 - Misc					340.00			340.00	860.00		
4302 · Fair	2936.36							0.00		5.00	2538.80
4350 - Fundraisers					50.00			50.00	3980.00		
4950 - Fiscal agent Fees							90.00	90.00			
Total Income	2936.36	242.50	2667.50	0.00	33107.00	1265.00	43753.25	81035.25	47086.95	38091.00	2538.80
Expense											
6120 · Bank Charges							81.00	81.00	15.00	23.00	
6121 · Paypal Fees							124.63	124.63		64.82	
6127 · Aberdeen Stairs Renovation								0.00		1304.97	
6130 · Computer Expense					86.59			86.59	60.00	9.99	
6131 - Website					895.19		892.80	1787.99	1500.00	450.00	
6132 · Equipment					810.09			810.09	700.48		
6147 · Fair Expenses	2972.46							0.00			2287.00
6150 · Fundraising Expense					275.22			275.22	100.00		
6158 · Membership & Dues					115.00			115.00	115.00		45.00
6159 · Fees							(744.63)	(744.63)	370.00	451.67	
6165 · Donations							750.00	750.00	946.25		
6166 · Grants Awarded		1600.00	10905.85	950.00				13455.85		2000.00	
6170 · Insurance							5590.00	5590.00		4317.00	
6180 · Income Taxes and Filing Fees							60.00	60.00		60.00	
6200 · Advertising/ Publicity					321.01			321.01	250.00		
6210 · Newsletter					598.08		320.11	918.19	1131.73	2605.50	
6220 · Postage					222.36		570.21	792.57	250.62	452.29	
6230 - Printing					826.99		1501.19	2328.18	57.05	448.44	
6250 · Professional Fees/ Contr Svcs.					18000.00		3195.25	21195.25	8800.00	4225.00	
6259 · Property Maintenance							62.99	62.99		425.00	
6260 - Building Maintenance					3257.97		6673.92	9931.89			
6262 · Trails and Park Maintenance Sup							91.06	91.06		115.87	
6264 Exhibit Expense					614.76			614.76	849.94		
6265 · Supplies					2559.17		452.32	3011.49	1003.14	446.16	
6266 · Travel/ Mileage								0.00	100.00		
6267 · Telephone					525.88			525.88	1110.28		
6268 · Property Tax					0.00		943.04	943.04		918.92	
6269 · Utilities					387.59		993.44	1381.03	322.91	951.57	
6276 · Gross Wages							4185.00	4185.00		4382.50	
6277 · Payroll Taxes & Wk Comp							1624.44	1624.44		1389.60	
8257 · Planning Commission Appeal- Moonrise	1865.00						0.00	0.00			
Total Expense	4837.46	1600.00	10905.85	950.00	29495.90	0.00	27366.77	70318.52	17682.40	25042.30	2332.00
Net Ordinary Income	(1901.10)	(1357.50)	(8238.35)	(950.00)	3611.10	1265.00	16386.48	10716.73	29404.55	13048.70	206.80
9002 · Interest Income					18.01		34.40	52.41	12.68	57.14	
9003 · Dividend Income					1138.48		2753.19	3891.67		6472.84	
9005 · Cap Gains					106.72			57.18			
9006 · Change in Market Value					2259.40		(874.36)	1385.04		5070.80	
Total Other Income	0.00	0.00	0.00	3504.60	18.01	0.00	1970.41	5329.12	12.68	11600.78	0.00

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	IA	Tennis	IYachtClub	Moseley	JMM	Moonrise Appeal	General IF	TOT IF	JMM	GenFnd	IA
	IA			Inverness Foundation					IF	IF	IA
Net Income Before Transfer	(1901.10)	(1357.50)	(8238.35)	2554.60	3629.11	1265.00	18356.89	16209.75	29417.23	24649.48	206.80
9100 · Transfer to IA/IF	2000.00						(2000.00)	(2000.00)		(4093.60)	4093.60
9090 · Transfer from IA/IF								0.00		2000.00	(2000.00)
Total Other	2000.00	0.00	0.00	0.00	0.00	0.00	(2000.00)	(2000.00)	0.00	(2093.60)	2093.60
Net Income	98.90	(1357.50)	(8238.35)	2554.60	3629.11	1265.00	16356.89	14209.75	29417.23	22555.88	2300.40
BALANCE SHEET								-			
1031 Checking Account	2495.90	92.50	0.00	0.00		1265.00	22084.82	23442.32		25122.19	2601.00
1036 · Paypal							2076.10	2076.10			
1040 · Wells Savings Account	350.35	1854.00	0.00				26490.19	28344.19		52029.84	200.11
1032 · Museum Checking Account					2065.29			2065.29	2294.19		
1034 · Museum Book Checking Account					2003.19			2003.19	1663.19		
1033 · Museum Savings Account					35417.57			35417.57	36806.72		
1037 · Museum Book Savings Account					24910.15			24910.15	20002.99		
Total Checking/Savings	2846.25	1946.50	0.00	0.00	64396.20	1265.00	50651.11	118258.81	60767.09	77152.03	2801.11
Schwab Money Market Fund								0.00			
American Fund Wa Mu								0.00			
T Rowe Price Small Cap Fund								0.00			
S & P Dividend Fund								0.00			
Vanguard Life Strategy Conservative				52404.88				52404.88			
Vanguard Fed Money Market				0.00				0.00			
Vanguard Money Market Settlement				3619.46			315.07	3934.53		289.22	
Vanguard Life Strategy Income							112319.05	112319.05		70231.64	
Vanguard Total Bond Market Index							39897.75	39897.75		40074.90	
Total Investments	0.00	0.00	0.00	56024.34	0.00	0.00	152531.87	208556.21	0.00	110595.76	0.00
Total Current Assets	2846.25	1946.50	0.00	56024.34	64396.20	1265.00	203182.98	326815.02	0.00	187747.79	2801.11
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	
TOTAL ASSETS	2846.25	1946.50	0.00	56024.34	64396.20	1265.00	849828.19	973460.23	0.00	834393.00	2801.11
LIABILITIES & EQUITY											
liabilities							61.56	61.56		193.72	
Equity	2846.25	1946.50	0.00	56024.34	64396.20	1265.00	849766.63	973398.67	0.00	834199.28	2801.11
TOTAL LIABILITIES & EQUITY	2846.25	1946.50	0.00	56024.34	64396.20	1265.00	849828.19	973460.23	0.00	834393.00	2801.11