

Fort Monroe Foundation
Statement of Net Assets
As of April 30, 2015 and 2014

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 125,686	\$ 63,302	98.55%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	5,027	-100.00%
Total Cash	<u>125,886</u>	<u>68,529</u>	<u>83.7%</u>
Other Assets			
1450 - Prepaid Expenses	10,333	9,792	5.53%
TOTAL ASSETS	<u>\$ 136,219</u>	<u>\$ 78,321</u>	<u>73.92%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	2,780	-	100.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	<u>3,317</u>	<u>-</u>	<u>100.00%</u>
Total Liabilities	6,097	-	100.00%
NET ASSETS			
3010 - Unrestricted Net Assets	60,572	95,300	-36.44%
Change in Net Assets FY2015	<u>69,550</u>	<u>(16,979)</u>	<u>509.62%</u>
Total Net Assets	<u>130,122</u>	<u>78,321</u>	<u>66.14%</u>
TOTAL LIABILITIES & NET ASSETS	<u>136,219</u>	<u>78,321</u>	<u>73.92%</u>

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Fort Monroe Foundation
Statement of Activities
4 Months Ending April 30, 2015 and 2014

Accrual

	Jan 2015 to Apr 2015	Jan 2014 to Apr 2014	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 595	\$ 1,562	-61.91%
4020 · Business Contrib-Unrestricted	-	5,075	-100.00%
Total · DIRECT CONTRIB-UNRESTRICTED	595	6,637	-91.04%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	-	405	-100.00%
4070 · Business Contrib-Donor Restr	100,400	100	100300.00%
Total - DIRECT CONTRIB - DONOR RESTRICTED	100,400	505	19781.19%
Total - CONTRIBUTIONS	100,995	7,142	1314.10%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	-	2	-100.00%
Total 5300 · INVESTMENTS REVENUE	-	2	-100.00%
5400 · REVENUE FROM OTHER SOURCES			
5450 · Advertising Revenue - VSO	1	-	100.00%
Total 5400 · REVENUE FROM OTHER SOURCES	1	-	100.00%
TOTAL INCOME	\$ 100,996	\$ 7,144	1313.72%
Expenses			
7000 · GRANTS to Other Organizations	(1,808)	20,000	-109.04%
7500 · CONTRACT SERVICES			
7510 · Fundraising Fees	175	-	100.00%
7520 · Accounting Fees	-	-	0.00%
7540 · Other Professional Fees	1,089	-	100.00%
7560 · Outside Contract Services	26,625	-	100.00%
Total 7500 · CONTRACT SERVICES	27,889	-	100.00%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	464	90	415.56%
8130 · Telephone/Telecommunication	100	151	-33.78%
8140 · Postage & Shipping	10	105	-90.48%
8170 · Printing and Copying	-	-	0.00%
Total 8100 · NON-PERSONNEL RELATED	574	346	65.90%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	29	-	100.00%
8320 · Meetings and Receptions	1,080	901	19.87%
Total 8300 · TRAVEL & MEETINGS	1,109	901	23.09%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	-	(13)	100.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	3,334	2,708	23.12%
8590.11 · Other - Merchant Fees	121	155	-21.94%
Total 8500 · OTHER EXPENSES	3,455	2,850	21.23%
8600 · BUSINESS EXPENSES			
8600.51 · Fees - Tax Extension	-	-	-
8630 · Business Registration Fees	227	26	773.08%
Total 8600 · BUSINESS EXPENSES	227	26	773.08%
TOTAL EXPENSES	31,446	24,123	30.36%
Change in Net Assets	\$ 69,550	\$ (16,979)	509.62%

Fort Monroe Foundation
April 30, 2015

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 125,686
1040	Petty Cash	200
1070	Cash - Restricted	-
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	Cash on Hand	\$ 125,886
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RESTRICTED CASH

J Davis Memorial Park	2,867
Flags Over Fort	50
Betty David FBO Csmte Museum	400
Subtotal	3,317
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OPNB - Cert of Deposit	-
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TOTAL RESTRICTED	\$ 3,317
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AVAILABLE to SPEND **\$ 122,569**

Fort Monroe Foundation
 Donations & Ad Revenue Received January-April 2015

	DONATIONS FY15	UNEARNED	REVENUE FY15	Program Account
<u>DONOR CONTRIB - UNRESTRICTED</u>				
Anonymous	\$ 145	-	\$ 145	Unrestricted
James Monroe Mem Foundation	100	-	100	Unrestricted
Morrison, LT Col Stanley P (Ret)	100	-	100	Unrestricted
Valiant, Charles	250	-	250	Unrestricted
DIRECT CONTRIB	\$ 595	\$ -	\$ 595	
DONOR CONTRIB - UNRESTRICTED				
	\$ 595	\$ -	\$ 595	
<u>DIRECT CONTRIB - DONOR RESTRICTED</u>				
Peninsula Comm Fdn of VA Inc	50,000	-	50,000	Restricted - Waterfront Park
Towne Bank NA	50,000	-	50,000	Restricted - Waterfront Park
DONOR RESTR - WATERFRONT PARK	\$ 100,000	\$ -	\$ 100,000	
Historial & Archaeolog Soc of Fort Monroe	200	-	200	Restricted - J Davis Welc Breakf
Casemate Museum Foundation	200	-	200	Restricted - J Davis Welc Breakf
DONOR RESTR - J DAVIS WELC BREAKF	\$ 400	\$ -	\$ 400	
DONOR CONTRIB - RESTRICTED				
	\$ 100,400	\$ -	\$ 100,400	
TOTAL INCOME	\$ 100,995	\$ -	\$ 100,995	
Interest Revenue on Cert/Dep			\$ 1	
			100,996	Total

Internal Document

Fort Monroe Foundation
April 30, 2015

Prepaid Expenses

Blackbaud (ALTRU)	05.01.15-05.12.15	\$ 333
Blackbaud (ALTRU)	05.13.15-06.12.15	833
Blackbaud (ALTRU)	06.13.15-08.12.15	1,667
Pyrotecnico (downpmt)	July 4, 2015	<u>7,500</u>
		<u><u>\$ 10,333</u></u>

Internal Document

Fort Monroe Foundation
A/P & Accrued Liab Aging Summary
As of April 30, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
WPL Landscape	<u>2,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,780.00</u>
TOTAL	<u>2,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,780.00</u>

Fort Monroe Foundation
April 30, 2015

UNEARNED REVENUE

Jefferson Davis Memorial

Various Individuals	\$	985
Fort Lowry Chapter - UD of the Confed		25
Isle of Wight UDC		100
Missouri Division - UD of the Confed		1,437
Princess Anne Chptr UD Confederacy		100
United Daughters of Confederacy		120
VA Division United Daughters of Confederacy		100
		<u>\$ 2,867</u>

Flags Over Fort

Jeffrey Hawkins		50
		<u>\$ 50</u>

Betty David FBO Casemate Museum

John David		300
S Gary West		50
C M Blackwell		50
		<u>\$ 400</u>

TOTAL \$ 3,317