

DRAFT

**Fort Monroe Foundation**  
**Statement of Net Assets**  
As of June 30, 2014 and 2013

DRAFT

Accrual

	<u>FY2014</u>	<u>FY2013</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 - CASH - Operating Account	\$ 82,232	\$ 73,636	11.67%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	5,028	5,023	0.10%
<b>Total Cash</b>	<u>87,460</u>	<u>78,859</u>	<u>10.91%</u>
<b>Other Assets</b>			
1450 - Prepaid Expenses	16,579	8,333	98.96%
<b>TOTAL ASSETS</b>	<u><b>\$ 104,039</b></u>	<u><b>\$ 87,192</b></u>	<u><b>19.32%</b></u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable &amp; Accrued Liabilities</b>			
2011 - Accounts Payable	651	-	100.00%
<b>Other Current Liabilities</b>			
2300 - Unearned/Deferred Revenue	21,364	12,570	69.96%
<b>Total Current Liabilities</b>	22,015	12,570	75.14%
<b>EQUITY</b>			
3010 - Unrestricted Net Assets	74,622	50,700	47.18%
Change in Net Assets FY2014	7,402	23,922	-69.06%
<b>Total Net Assets</b>	<u>82,024</u>	<u>74,622</u>	<u>9.92%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>104,039</b></u>	<u><b>87,192</b></u>	<u><b>19.32%</b></u>

DRAFT

DRAFT

DRAFT

DRAFT

**Fort Monroe Foundation  
Statement of Activities**

12 Months Ending June 30, 2014 and 2013

DRAFT

Accrual

	Jul 2013 to Jun 2014	Jul 2012 to Jun 2013	% Change
<b>Income</b>			
<b>4000 · DIRECT CONTRIB-UNRESTRICTED</b>			
4010 · Indiv Contrib - Unrestricted	\$ 2,912	\$ 548	431.39%
4020 · Business Contrib-Unrestricted	18,227	23,339	-21.90%
<b>Total · DIRECT CONTRIB-UNRESTRICTED</b>	<b>21,139</b>	<b>23,887</b>	<b>-11.50%</b>
<b>4050 · DIRECT CONTRIB-DONOR RESTRICTED</b>			
4060 · Individual Contrib-Donor Restr	1,000	1,200	-16.67%
4070 · Business Contrib-Donor Restr	117,470	16,136	628.00%
<b>Total - DIRECT CONTRIB - DONOR RESTRICTED</b>	<b>118,470</b>	<b>17,336</b>	<b>583.38%</b>
<b>Total - CONTRIBUTIONS</b>	<b>139,609</b>	<b>41,223</b>	<b>238.67%</b>
<b>5300 · INVESTMENTS REVENUE</b>			
5310 · Interest-Savings, Short-term CD	5	18	-72.22%
<b>Total 5300 · INVESTMENTS REVENUE</b>	<b>5</b>	<b>18</b>	<b>-72.22%</b>
<b>5400 · REVENUE FROM OTHER SOURCES</b>			
5450 · Advertising Revenue - VSO	6,500	10,075	-35.48%
<b>Total 5400 · REVENUE FROM OTHER SOURCES</b>	<b>6,500</b>	<b>10,075</b>	<b>-35.48%</b>
<b>TOTAL INCOME \$</b>	<b>146,114</b>	<b>\$ 51,316</b>	<b>184.73%</b>
<b>Expenses</b>			
<b>7000 · GRANTS to Other Organizations</b>			
	61,731	3,528	1649.75%
<b>7500 · CONTRACT SERVICES</b>			
7520 · Accounting Fees	2,010	-	100.00%
7540 · Other Professional Fees	1,530	-	100.00%
7560 · Outside Contract Services	39,900	-	100.00%
<b>Total 7500 · CONTRACT SERVICES</b>	<b>43,440</b>	<b>-</b>	<b>100.00%</b>
<b>8100 · NON-PERSONNEL RELATED</b>			
8110 · Supplies	9,419	6,032	56.15%
8120 · Donated Materials and Supplies	-	93	-100.00%
8130 · Telephone/Telecommunication	503	-	100.00%
8140 · Postage & Shipping	351	354	-0.85%
8170 · Printing and Copying	3,925	3,024	29.80%
<b>Total 8100 · NON-PERSONNEL RELATED</b>	<b>14,198</b>	<b>9,503</b>	<b>49.41%</b>
<b>8300 · TRAVEL &amp; MEETINGS</b>			
8310 · Travel-Vehicle, Lodging & Meals	98	-	100.00%
8320 · Meetings and Receptions	4,846	4,740	2.24%
<b>Total 8300 · TRAVEL &amp; MEETINGS</b>	<b>4,944</b>	<b>4,740</b>	<b>4.30%</b>
<b>8500 · OTHER EXPENSES</b>			
8530 · Memberships & Subscriptions	75	-	100.00%
8570 · Advertising & Marketing Expenses	4,420	2,830	56.18%
8590.10 · Other - Blackbaud Software	9,375	6,667	40.62%
8590.11 · Other - Merchant Fees	402	-	100.00%
<b>Total 8500 · OTHER EXPENSES</b>	<b>14,272</b>	<b>9,497</b>	<b>50.28%</b>
<b>8600 · BUSINESS EXPENSES</b>			
8630 · Business Registration Fees	127	126	0.79%
<b>Total 8600 · BUSINESS EXPENSES</b>	<b>127</b>	<b>126</b>	<b>0.79%</b>
<b>TOTAL EXPENSES</b>	<b>138,712</b>	<b>27,394</b>	<b>406.36%</b>
<b>Change in Net Assets</b>	<b>\$ 7,402</b>	<b>\$ 23,922</b>	<b>-69.06%</b>

DRAFT

DRAFT

Fort Monroe Foundation  
 Donations & Ad Revenue Received through June 30, 2014

DRAFT

DRAFT

	DONATIONS FY14	UNEARNED TO FY15	REVENUE FY14	Program Account
<b><u>DONOR CONTRIB - UNRESTRICTED</u></b>				
Andrews, William	\$ 300		\$ 300	Unrestricted
Coleman, Michael	500	-	500	Unrestricted
Anonymous	245	-	245	Unrestricted
Davidson, Christopher	25		25	Unrestricted
Dicks, John	500		500	Unrestricted
Holben II, Earl P.	30		30	Unrestricted
Hutcheson, John	50		50	Unrestricted
Kelly, W Robert	50		50	Unrestricted
Kennedy, Lisa	150		150	Unrestricted
Lineberry, Susan	50		50	Unrestricted
Lt. Col. Stanley P. Morrison Ret.	400	-	400	Unrestricted
Miller, Gary	50		50	Unrestricted
Rollins, Blanche	25	-	25	Unrestricted
Shiver, David	500		500	Unrestricted
Terrell, Phyllis	25		25	Unrestricted
Various Individuals	12		12	Unrestricted
<b>DIRECT CONTRIB - Individuals</b>	<b>\$ 2,912</b>	<b>\$ -</b>	<b>\$ 2,912</b>	
Alpha Delta Kappa Alpha Nu	25		25	Unrestricted
Athdel Ventures, Inc.	1,000		1,000	Unrestricted
Chapel of the Centurion	1,410		1,410	Unrestricted
Davaris	5,000		5,000	Unrestricted
Fords Colony Newcomers Club	100		100	Unrestricted
Hidden Heritage Education, LLC	50		50	Unrestricted
James Maloney Foundation	2,500	-	2,500	Unrestricted
Kimley-Horn	2,500	-	2,500	Unrestricted
Paradise Ocean Club	5,000	-	5,000	Unrestricted
Penn State University	300		300	Unrestricted
White Star Tours, Inc	342		342	Unrestricted
<b>DIRECT CONTRIB - Businesses</b>	<b>\$ 18,227</b>	<b>\$ -</b>	<b>\$ 18,227</b>	
<b>DONOR CONTRIB - UNRESTRICTED</b>	<b>\$ 21,139</b>	<b>\$ -</b>	<b>\$ 21,139</b>	
<b><u>DIRECT CONTRIB - DONOR RESTRICTED</u></b>				
Oder, G.Glenn	1,000	-	1,000	Restricted - Fundraising
<b>DONOR RESTR - FUNDRAISING ACTIVITIES</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
Fort Monroe Natl Park Fdn, Inc.	300	300	-	Restricted - Flags over the Fort
Sunset Marine Co.	300	300	-	Restricted - Flags over the Fort
<b>DONOR RESTR - FLAGS OVER THE FORT</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>	

DRAFT

DRAFT

Fort Monroe Foundation  
 Donations & Ad Revenue Received through June 30, 2014

DRAFT

DRAFT

	DONATIONS FY14	UNEARNED TO FY15	REVENUE FY14	Program Account
Bodacious Bazaar	5,000	3,350	1,650	Restricted - MBTB.1819 Cornerstone
Clark Nexsen Foundation, Inc	1,000	670	330	Restricted - MTBT.1907 Coast Artillery Sch
Kaufman & Carnoles	2,500	1,675	825	Restricted - MBTB.1861 Pthwy to Freedom
Kimley-Horn	500	335	165	Restricted - MBTB.1934 Expansion
Old Point National Bank	2,500	1,675	825	Restricted - MBTB.1861 Pthwy to Freedom
Professional Heating & Cooling, Inc	5,000	3,350	1,650	Restricted - MBTB.1819 Cornerstone
Towne Bank, N.A.	7,500	5,025	2,475	Restricted - MBTB.1802 Lighthouse
<b>DONOR RESTR - MBTB Sponsorship</b>	<b>\$ 24,000</b>	<b>\$ 16,080</b>	<b>\$ 7,920</b>	
Dominion Foundation	20,000	-	20,000	Restricted - Mill Creek Dock
<b>DONOR RESTR - MILL CREEK DOCK</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
APM Terminals North America	25,000	-	25,000	Restricted - Music by the Bay
Divaris Real Estate	3,650	-	3,650	Restricted - Music by the Bay
Kaufman & Canoles, Esq	1,460	-	1,460	Restricted - Music by the Bay
Old Point National Bank	1,460	-	1,460	Restricted - Music by the Bay
Q-Design	1,000	670	330	Restricted - Music by the Bay
Towne Bank	6,000	-	6,000	Restricted - Music by the Bay
Veolia Water North America, LLC	4,999	3,349	1,650	Restricted - Music by the Bay
<b>DONOR RESTR - MUSIC BY THE BAY</b>	<b>\$ 43,569</b>	<b>\$ 4,019</b>	<b>\$ 39,550</b>	
USAA	50,000	-	50,000	Restricted - 4th of July 2013
<b>DONOR RESTR - 4th OF JULY 2013</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	
Various Individuals	465	465	-	Restricted - Jefferson Davis Memorial
United Daughters of Confederacy	100	100	-	Restricted - Jefferson Davis Memorial
VA Division United Daughters of Confederacy	100	100	-	Restricted - Jefferson Davis Memorial
<b>DONOR RESTR - JeffersonDavis Memorial</b>	<b>\$ 665</b>	<b>\$ 665</b>	<b>\$ -</b>	
<b>DONOR CONTRIB - RESTRICTED</b>	<b>\$ 139,834</b>	<b>\$ 21,364</b>	<b>\$ 118,470</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 160,973</b>			

DRAFT

DRAFT

Fort Monroe Foundation  
 Donations & Ad Revenue Received through June 30, 2014

DRAFT

DRAFT

	DONATIONS FY14	UNEARNED TO FY15	REVENUE FY14	Program Account
<b>REVENUE FROM OTHER SOURCES</b>				
BayPort Credit Union	500	-	500	VSO Brochure - Ad Purchase
Benjamin Thomas Watson III, D.D.S.	125	-	125	VSO Brochure - Ad Purchase
Bluewater Yacht Sales	50	-	50	VSO Brochure - Ad Purchase
Brown, William	125	-	125	VSO Brochure - Ad Purchase
Colonial Williamsburg	500	-	500	VSO Brochure - Ad Purchase
Event Central	50	-	50	VSO Brochure - Ad Purchase
Freedom Automotive	250	-	250	VSO Brochure - Ad Purchase
Harrison & Lear, Inc	1,000	-	1,000	VSO Brochure - Ad Purchase
John Scarborough, Inc.	125	-	125	VSO Brochure - Ad Purchase
Lentz, Diane	50	-	50	VSO Brochure - Ad Purchase
Liz Moore Realtors	125	-	125	VSO Brochure - Ad Purchase
Nat'l Exterminators, Inc.	250	-	250	VSO Brochure - Ad Purchase
Pomoco Auto Group	500	-	500	VSO Brochure - Ad Purchase
Powers Business Machines, Inc.	125	-	125	VSO Brochure - Ad Purchase
Q.Design PLC	125	-	125	VSO Brochure - Ad Purchase
Robert J. Field, DDS PC	125	-	125	VSO Brochure - Ad Purchase
Robert's Antiques & Collectibles	50	-	50	VSO Brochure - Ad Purchase
St Mary Star of the Sea School	50	-	50	VSO Brochure - Ad Purchase
Swan Tavern Antiques	125	-	125	VSO Brochure - Ad Purchase
The Chamberlin	1,000	-	1,000	VSO Brochure - Ad Purchase
Thomas Nelson Community College	1,000	-	1,000	VSO Brochure - Ad Purchase
Wells Fargo Advisors	250	-	250	VSO Brochure - Ad Purchase
<b>ADVERTISING REVENUE</b>	<b>\$ 6,500</b>	<b>-</b>	<b>6,500</b>	
<b>TOTAL INCOME</b>	<b>\$ 167,473</b>	<b>\$ 21,364</b>	<b>\$ 146,109</b>	
Interest Revenue on Cert/Dep			<b>\$ 5</b>	

DRAFT

DRAFT