

Fort Monroe Foundation
Statement of Net Assets
As of February 28, 2015 and 2014

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 153,625	\$ 93,675	64.00%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	5,029	5,026	0.06%
Total Cash	<u>158,854</u>	<u>98,901</u>	<u>60.62%</u>
Other Assets			
1450 - Prepaid Expenses	9,500	-	100.00%
TOTAL ASSETS	<u>\$ 168,354</u>	<u>\$ 98,901</u>	<u>70.23%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	9,080	630	1341.27%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	2,817	-	100.00%
Total Liabilities	11,897	630	1788.41%
NET ASSETS			
3010 - Unrestricted Net Assets	60,572	95,300	-36.44%
Change in Net Assets FY2015	95,885	2,971	3,127.37%
Total Net Assets	<u>156,457</u>	<u>98,271</u>	<u>59.21%</u>
TOTAL LIABILITIES & NET ASSETS	<u>168,354</u>	<u>98,901</u>	<u>70.23%</u>

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Fort Monroe Foundation
Statement of Activities
2 Months Ending February 28, 2015 and 2014

Accrual

	Jan 2015 to Feb 2015	Jan 2014 to Feb 2014	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 345	\$ 1,300	-73.46%
4020 · Business Contrib-Unrestricted	-	5,000	-100.00%
Total · DIRECT CONTRIB-UNRESTRICTED	345	6,300	-94.52%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	-	-	0.00%
4070 · Business Contrib-Donor Restr	100,000	-	100.00%
Total - DIRECT CONTRIB - DONOR RESTRICTED	100,000	-	100.00%
Total - CONTRIBUTIONS	100,345	6,300	1492.78%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	-	1	-100.00%
Total 5300 · INVESTMENTS REVENUE	-	1	-100.00%
5400 · REVENUE FROM OTHER SOURCES			
5450 · Advertising Revenue - VSO	-	-	0.00%
Total 5400 · REVENUE FROM OTHER SOURCES	-	-	0.00%
TOTAL INCOME	\$ 100,345	\$ 6,301	1492.53%
Expenses			
7000 · GRANTS to Other Organizations	-	-	0.00%
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	-	-	0.00%
Total 7500 · CONTRACT SERVICES	1,264	-	100.00%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	208	118	76.27%
8130 · Telephone/Telecommunication	-	50	-100.00%
8140 · Postage & Shipping	-	7	-100.00%
8170 · Printing and Copying	-	-	0.00%
Total 8100 · NON-PERSONNEL RELATED	208	175	18.86%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	-	-	0.00%
8320 · Meetings and Receptions	1,080	587	83.99%
Total 8300 · TRAVEL & MEETINGS	1,080	587	83.99%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	-	(13)	100.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	1,667	2,500	-33.32%
8590.11 · Other - Merchant Fees	41	81	-49.38%
Total 8500 · OTHER EXPENSES	1,708	2,568	-33.49%
8600 · BUSINESS EXPENSES			
8600.51 · Fees - Tax Extension	-	-	0.00%
8630 · Business Registration Fees	200	-	100.00%
Total 8600 · BUSINESS EXPENSES	200	-	100.00%
TOTAL EXPENSES	4,460	3,330	33.93%
Change in Net Assets	\$ 95,885	\$ 2,971	3127.37%

Fort Monroe Foundation
 Donations & Ad Revenue Received January-February 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
DIRECT CONTRIB	\$ 345	\$ -	\$ 345	
DONOR CONTRIB - UNRESTRICTED	\$ 345	\$ -	\$ 345	
<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	
DONOR CONTRIB - RESTRICTED	\$ 100,000	\$ -	\$ 100,000	
TOTAL INCOME	\$ 100,345	\$ -	\$ 100,345	
Interest Revenue on Cert/Dep			\$ -	
				100,345 Total

**Fort Monroe Foundation
February 28, 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
United Daughters of Confederacy		120
VA Division United Daughters of Confederacy		100
		<u>\$ 2,767</u>

Flags Over Fort

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

TOTAL \$ 2,817

Fort Monroe Foundation
February 28, 2015

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 153,625
1040	Petty Cash	200
1070	Cash - Restricted	<u>5,029</u>
	Cash on Hand	<u>\$ 158,854</u>

RESTRICTED CASH

J Davis Memorial Park	2,767
Flags Over Fort	50
	-
Subtotal	<u>2,817</u>
OPNB - Cert of Deposit	5,029
TOTAL RESTRICTED	<u>\$ 7,846</u>

AVAILABLE to SPEND **\$ 151,008**