

Fort Monroe Foundation
Statement of Net Assets
As of August 31, 2015 and 2014

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 121,297	\$ 62,393	94.41%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	5,028	-100.00%
Total Cash	<u>121,497</u>	<u>67,621</u>	<u>79.67%</u>
Other Assets			
1450 - Prepaid Expenses	1,792	1,788	0.22%
TOTAL ASSETS	<u>\$ 123,289</u>	<u>\$ 69,409</u>	<u>77.63%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	9,876	-	100.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	4,512	965	367.53%
Total Liabilities	14,388	965	1390.99%
NET ASSETS			
3010 - Unrestricted Net Assets	60,573	95,275	-36.42%
Change in Net Assets	48,328	(26,831)	280.12%
Total Net Assets	<u>108,901</u>	<u>68,444</u>	<u>59.11%</u>
TOTAL LIABILITIES & NET ASSETS	<u>123,289</u>	<u>69,409</u>	<u>77.63%</u>

Fort Monroe Foundation
Statement of Activities
Eight Months Ending August 31, 2015 and 2014

Accrual

	Jan 2015 to Aug 2015	Jan 2014 to Aug 2014	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 2,668	\$ 3,014	-11.47%
4020 · Business Contrib-Unrestricted	7,357	5,817	26.47%
Total · DIRECT CONTRIB-UNRESTRICTED	10,025	8,831	13.53%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	5,250	-	100.00%
4070 · Business Contrib-Donor Restr	137,750	35,199	291.35%
Total - DIRECT CONTRIB - DONOR RESTRICTED	143,000	35,199	306.26%
Total - CONTRIBUTIONS	153,025	44,030	247.55%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	1	2	-58.50%
Total 5300 · INVESTMENTS REVENUE	1	2	-58.50%
5400 · REVENUE FROM OTHER SOURCES			
5450 · Advertising Revenue - VSO	-	2,775	-100.00%
Total 5400 · REVENUE FROM OTHER SOURCES	-	2,775	-100.00%
TOTAL INCOME	\$ 153,026	\$ 46,807	226.93%
Expenses			
7000 · GRANTS to Other Organizations	1,210	23,310	-94.81%
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	83,764	39,250	113.41%
Total 7500 · CONTRACT SERVICES	85,028	39,250	116.63%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	1,379	1,728	-20.22%
8130 · Telephone/Telecommunication	301	351	-14.22%
8140 · Postage & Shipping	27	252	-89.45%
8170 · Printing and Copying	1,188	-	100.00%
Total 8100 · NON-PERSONNEL RELATED	2,895	2,331	24.18%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	75	38	96.90%
8320 · Meetings and Receptions	7,871	2,386	229.89%
Total 8300 · TRAVEL & MEETINGS	7,946	2,424	227.80%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	-	62	-100.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	7,000	5,833	20.01%
8590.11 · Other - Merchant Fees	393	427	-8.05%
Total 8500 · OTHER EXPENSES	7,393	6,322	16.93%
8600 · BUSINESS EXPENSES			
8600.51 · Fees - Tax Extension	-	-	
8630 · Business Registration Fees	227	1	22595.00%
Total 8600 · BUSINESS EXPENSES	227	1	22595.00%
TOTAL EXPENSES	104,698	73,638	42.18%
Change in Net Assets	\$ 48,328	\$ (26,831)	280.12%

Fort Monroe Foundation
Profit & Loss by Class
 January through August 2015

9:48 AM
 10/08/2015
 Accrual Basis

	Giving Tuesday (CAMPAIGN NS)	FUND RAISING	G&A/ Oper	MBTB FY15 (GRANT PROG)	Mistletoe Tours (GRANT PROG)	Waterfront Park Design (GRANT PROG)	Other - Business (OTHER OPG)	Other - Individual (OTHER OPG)	4th at the Fort (PROGR)	Ghost Tours (PROGR)	Holly Days (PROGR)	J Davis Memorial (PROGR)	J Davis Welc Break (PROGR)	150th Anniver H/R Peace Conference (PROGR)	Reception-FMA Hse (PROGR)	Total PROGR	Unclassified	TOTAL
Income																		
4000 - DIRECT CONTRIB-UNRESTRICTED																		
4010 - Indiv Contrib - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.41
4020 - Business Contrib-Unrestricted	2,326.95	0.00	0.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,356.95
Total 4000 - DIRECT CONTRIB-UNRESTRICTED	2,326.95	0.00	0.00	0.00	0.00	0.00	5,030.00	2,668.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.36
4050 - DIRECT CONTRIB-DONOR RESTRICTED																		
4060 - Individual Contrib-Donor Restr																		
4060.17 - Restricted -Jeff Davis Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 - Individual Contrib-Donor Restr - Other	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
Total 4060 - Individual Contrib-Donor Restr	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
4070 - Business Contrib-Donor Restr																		
4070.17 - Restricted -Jeff Davis Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4070 - Business Contrib-Donor Restr - Other	0.00	0.00	0.00	35,350.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	2,400.00	0.00	137,750.00
4070 - Business Contrib-Donor Restr	0.00	0.00	0.00	35,350.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	2,400.00	0.00	137,750.00
Total 4050 - DIRECT CONTRIB-DONOR RESTRICT	2,326.95	0.00	0.00	40,600.00	0.00	100,000.00	5,030.00	2,668.41	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	2,400.00	0.00	153,025.36
5300 - INVESTMENTS REVENUE																		
5310 - Interest-Savings, Short-term CD	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Total 5300 - INVESTMENTS REVENUE	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Total Income	2,326.95	0.00	0.83	40,600.00	0.00	100,000.00	5,030.00	2,668.41	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	2,400.00	0.00	153,026.19
Gross Profit	2,326.95	0.00	0.83	40,600.00	0.00	100,000.00	5,030.00	2,668.41	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	2,400.00	0.00	153,026.19
Expense																		
7000 - GRANTS																		
7020 - Grants to Other Organizations																		
7020.24 - 4th of July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.44	0.00	0.00	0.00	0.00	0.00	0.00	3,017.44	0.00	3,017.44
7020.28 - Ghost Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.43	0.00	0.00	0.00	0.00	0.00	-446.43	0.00	-446.43
7020.29 - Mistletoe Tours	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
7020.30 - Holly Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,361.24	0.00	0.00	0.00	0.00	-1,361.24	0.00	-1,361.24
Total 7020 - Grants to Other Organizations	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	0.00	3,017.44	-446.43	-1,361.24	0.00	0.00	0.00	0.00	1,209.77	0.00	1,209.63
Total 7000 - GRANTS	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	0.00	3,017.44	-446.43	-1,361.24	0.00	0.00	0.00	0.00	-1,807.67	0.00	-1,807.81

Fort Monroe Foundation
Profit & Loss by Class
 January through August 2015

9:48 AM
 10/08/2015
 Accrual Basis

	Giving Tuesday (CAMPAIG NS)	FUND RAISING	G&A/ Oper	MBTB FY15 (GRANT PROG)	Mistletoe Tours (GRANT PROG)	Waterfront Park Design (GRANT PROG)	Other - Business (OTHER OPG)	Other - Individual (OTHER OPG)	4th at the Fort (PROGR)	Ghost Tours (PROGR)	Holly Days (PROGR)	J Davis Memorial (PROGR)	J Davis Welc Breakf (PROGR)	150th Anniver H/R Peace Conference (PROGR)	Reception-FMA Hse (PROGR)	Total PROGR	Unclassified	TOTAL
7500 - CONTRACT SERVICES																		
7510 - Fundraising Fees	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
7540 - Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.49	0.00	1,089.49	0.00	1,089.49
7560 - Outside Contract Services	0.00	0.00	0.00	600.00	0.00	62,889.00	0.00	0.00	20,275.00	0.00	0.00	0.00	0.00	0.00	0.00	20,275.00	0.00	83,764.00
Total 7500 - CONTRACT SERVICES	175.00	0.00	0.00	600.00	0.00	62,889.00	0.00	0.00	20,275.00	0.00	0.00	0.00	0.00	1,089.49	0.00	21,364.49	0.00	85,028.49
8100 - NON-PERSONNEL RELATED																		
8110 - Supplies (ofc & other exp)	0.00	0.00	466.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	827.85	912.21	0.00	1,378.62
8130 - Telephone, Telecommunications	0.00	301.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.08
8140 - Postage & Shipping	0.00	0.00	26.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.59
8170 - Printing and Copying	0.00	1,100.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	1,188.23
Total 8100 - NON-PERSONNEL RELATED	0.00	1,401.81	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	827.85	912.21	87.50	2,894.52
8300 - TRAVEL & MEETINGS																		
8310 - Travel-Vehicle, Lodging & Meals	0.00	0.00	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	0.00	29.16	0.00	74.82
8320 - Conf, Mtgs & Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	762.62	6,819.44	7,871.06	0.00	7,871.06
Total 8300 - TRAVEL & MEETINGS	0.00	0.00	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	791.78	6,819.44	7,900.22	0.00	7,945.88
8500 - OTHER EXPENSES																		
8590 - Other Costs																		
8590.10 - Oth Costs - Blackbaud Softwre	0.00	0.00	6,999.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,999.90
8590.11 - Oth Costs - Merchant Card Fees	0.00	385.62	0.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.64
Total 8590 - Other Costs	0.00	385.62	6,999.90	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.54
Total 8500 - OTHER EXPENSES	0.00	385.62	6,999.90	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.54
8600 - BUSINESS EXPENSES																		
8600.50 - Renewals - Form 102 & VA-SCC	0.00	0.00	226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.95
Total 8600 - BUSINESS EXPENSES	0.00	0.00	226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.95
Total Expense	175.00	1,787.43	7,765.51	600.00	-0.14	62,889.00	0.00	7.02	23,292.44	-446.43	-1,361.24	0.00	289.00	1,965.63	7,647.29	31,386.69	87.50	104,698.01
Net Income	2,151.95	-1,787.43	-7,764.68	40,000.00	0.14	37,111.00	5,030.00	2,661.39	-23,292.44	446.43	1,361.24	0.00	111.00	34.37	-7,647.29	-28,986.69	-87.50	48,328.18

Fort Monroe Foundation Donations and Ad Revenue by Class

January-August 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
INDIVIDUAL CONTRIBUTION - UNRESTRICTED					
Anonymous		\$ 145		\$ 145	Unrestricted
Anonymous		122		122	Unrestricted
Chase, Randy		1		1	Unrestricted
Curtis, Linda		500		500	Unrestricted
Dean, Nancy		200		200	Unrestricted
Kuhns, Michael & Martha		250		250	Unrestricted
Morrison, LT Col Stanley P (Ret)		100		100	Unrestricted
Okren, Bob		25		25	Unrestricted
Rice, Rebecca		50		50	Unrestricted
Rollins, Blanche		25	-	25	Unrestricted
Paul, Mr. & Mrs. Solon		1,000	-	1,000	Unrestricted
Valiant, Charles		250		250	Unrestricted
TOTAL	\$ -	\$ 2,668	\$ -	\$ 2,668	
BUSINESS CONTRIBUTION - UNRESTRICTED					
Bodacious Bazaar		\$ 3,000		\$ 3,000	Unrestricted
James Monroe Memorial Foundation		100		100	Unrestricted
Old Point Comfort Yacht Club		250		250	Unrestricted
Peninsula Community Foundation of Virginia		2,327	-	2,327	Restricted - Give Local
Roberts Antiques		150		150	Unrestricted
The DeadRise Restaurant		30		30	Unrestricted
The Kelly Weinberg Foundation		1,500	-	1,500	Unrestricted
TOTAL	\$ -	\$ 7,357	\$ -	\$ 7,357	
TOTAL CONTRIBUTIONS - UNRESTRICTED	\$ -	\$ 10,025	\$ -	\$ 10,025	

RESTRICTED CONTRIBUTIONS

Fort Monroe Foundation Donations and Ad Revenue by Class

January-August 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
Irvine, MAJ Josephus Sommerville		\$ 45	\$ 45	-	Restricted - Jefferson Davis Memorial
Hawkins, Jeffrey		50	50	-	Restricted - Jefferson Davis Memorial
Parker, Elizabeth		100	100	-	Restricted - Jefferson Davis Memorial
Paul, Mr. & Mrs. Solon		1,000	1,000	-	Restricted - Jefferson Davis Memorial
United Daughters of the Confederacy		170	170	-	Restricted - Jefferson Davis Memorial
United Daughters of the Confederacy - Princess Anne Chapter		100	100	-	Restricted - Jefferson Davis Memorial
Wiggins, William		25	25	-	Restricted - Jefferson Davis Memorial
RESTRICTED - JEFFERSON DAVIS MEMORIAL PARK	\$ -	\$ 1,490	\$ 1,490	\$ -	
Hoffman, Alan & Marilyn		70	70	-	Restricted - Lafayette Returns
RESTRICTED - LAFAYETTE RETURNS	\$ -	\$ 70	\$ 70	\$ -	
VICOM		2,000	-	2,000	Restricted - Give Local
RESTRICTED - HPT ROADS PEACE CONFERENCE	\$ -	\$ 2,000	\$ -	\$ 2,000	
Hawkins, Jeffrey		50	50	-	Restricted - Flags over Fort Monroe
Killebrew, R.B. & Pixie		250	250	-	Restricted - Flags over Fort Monroe
Peninsula Networking Exchange Club		100	100	-	Restricted - Flags over Fort Monroe
Schwaiger, Steven		300	300	-	Restricted - Flags over Fort Monroe
Sturk, Robert & Alice		300	300	-	Restricted - Flags over Fort Monroe
RESTRICTED - FLAGS OVER FORT MONROE	\$ -	\$ 1,000	\$ 1,000	\$ -	
Blackwell, C.M.		\$ 50	\$ 50		Restricted - IMO Betty David FBO Casemate Museum
David, John	-	300	300	-	Restricted - IMO Betty David FBO Casemate Museum
West, S. Gary	-	50	50		Restricted - IMO Betty David FBO Casemate Museum
RESTRICTED - IMO Betty David	\$ -	\$ 400	\$ 400	\$ -	
Peninsula Community Foundation of VA Inc	\$ 50,000	-	-	\$ 50,000	Restricted - Waterfront Park
Towne Bank NA	50,000	-	-	50,000	Restricted - Waterfront Park
RESTRICTED - WATERFRONT PARK	\$ 100,000	\$ -	\$ -	\$ 100,000	

Fort Monroe Foundation Donations and Ad Revenue by Class

January-August 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
Historical & Archaeologic Society of Fort Monroe		\$ 200		\$ 200	Restricted - J Davis Welcome Breakfast
Casemate Museum Foundation		200		200	Restricted - J Davis Welcome Breakfast
RESTRICTED - J DAVIS WELCOME BREAKFAST	\$ -	\$ 400	\$ -	\$ 400	
Blackbaud, Inc.		\$ 100	\$ -	\$ 100	Restricted - Music by the Bay
Divaris		5,000	-	5,000	Restricted - Music by the Bay
Gardner, Sandra		5,000	-	5,000	Restricted - Music by the Bay
Harrison & Lear		2,500	-	2,500	Restricted - Music by the Bay
Kaufman & Canoles		2,000	-	2,000	Restricted - Music by the Bay
Kimely-Horn Associates		1,500	-	1,500	Restricted - Music by the Bay
Metro Marine Fiber		2,500	-	2,500	Restricted - Music by the Bay
Old Point National Bank		2,500	-	2,500	Restricted - Music by the Bay
Old Point National Bank		500	-	500	Restricted - Music by the Bay
Professional Heating and Cooling		5,000	-	5,000	Restricted - Music by the Bay
Q Design PLC		500	-	500	Restricted - Music by the Bay
The Brickman Group		5,000	-	5,000	Restricted - Music by the Bay
The Kelly Weinberg Foundation		2,500	-	2,500	Restricted - Music by the Bay
Valdejuli, Vanessa		250	-	250	Restricted - Music by the Bay
Veolia Water North America		5,000	-	5,000	Restricted - Music by the Bay
Wells Fargo Advisors		250	-	250	Restricted - Music by the Bay
WPL Landscape Architects		500	-	500	Restricted - Music by the Bay
RESTRICTED - MUSIC BY THE BAY	\$ -	\$ 40,600	\$ -	\$ 40,600	
TOTAL CONTRIBUTIONS - RESTRICTED	\$ 100,000	\$ 45,960	\$ 2,960	\$ 143,000	
TOTAL CONTRIBUTIONS	\$ 100,000	\$ 55,985	\$ 2,960	\$ 153,025	
Interest Revenue				\$ 1	
TOTAL INCOME	\$ 100,000	\$ 55,985	\$ 2,960	\$ 153,026	

Internal Document

Fort Monroe Foundation
Cash Available to Spend
As of August 31, 2015

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 121,297
1040	Petty Cash	200
1070	Cash - Restricted	-
	Cash on Hand	<u>\$ 121,497</u>

UNEARNED RESTRICTED CASH

Lafayette Returns	70
J Davis Memorial Park	3,042
Flags Over Fort	1,000
Betty David FBO Csmte Museum	400
TOTAL RESTRICTED	<u>\$ 4,512</u>

AVAILABLE to SPEND \$ 116,985

Fort Monroe Foundation
Prepaid Expenses
As of August 31, 2015

Prepaid Expenses

Blackbaud, Inc.	Qtrly Software Licens	1,667
BJ's Wholesale Club	8/1/15 - 7/31/16	125
		<u>\$ 1,792</u>

Fort Monroe Foundation
A/P & Accrued Liab Aging Summary
As of August 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Crystal DeAngelis	54.65	0.00	0.00	0.00	0.00	54.65
The Point Restaurant	0.00	2,958.75	0.00	0.00	0.00	2,958.75
WPL Landscape Architects	6,863.00	0.00	0.00	0.00	0.00	6,863.00
TOTAL	<u>6,917.65</u>	<u>2,958.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,876.40</u>

Fort Monroe Foundation
Unearned/Deferred Revenue
As of August 31, 2015

UNEARNED REVENUE

Lafayette Returns

Allan & Marilyn Hoffman	\$	70	
			<u>\$ 70</u>

Jefferson Davis Memorial

Various Individuals	\$	1,110	
Fort Lowry Chapter - UD of the Confed		25	
Isle of Wight UDC		100	
Missouri Division - UD of the Confed		1,437	
Princess Anne Chapter UD Confederacy		100	
United Daughters of Confederacy		170	
VA Division United Daughters of Confederacy		100	
			<u>\$ 3,042</u>

Flags Over Fort Monroe

Jeffrey Hawkins		50	
R.B. & Pixie Killebrew		250	
Peninsula Networking Exchange Club		100	
Steven Schwaiger		300	
Robert & Alice Sturk		300	
			<u>\$ 1,000</u>

IMO Betty David FBO Casemate Museum

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

TOTAL \$ 4,512