

Fort Monroe Foundation
Statement of Net Assets
As of September 30, 2016 and 2015

Accrual

	<u>CY2016</u>	<u>CY2015</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · CASH - Operating Account	\$ 95,550	\$ 111,128	-14.02%
1040 · CASH - Petty Cash	200	200	0.00%
1070 · CASH Restr OPNB (CertDep)	-	-	0.00%
Total Cash	<u>95,750</u>	<u>111,328</u>	<u>-13.99%</u>
Other Assets			
1100 · Accounts Receivable	250	-	100.0%
1450 · Prepaid Expenses	1,750	1,792	-2.34%
TOTAL ASSETS	<u>\$ 97,750</u>	<u>\$ 113,120</u>	<u>-13.59%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	1,012	-	100.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	10,792	4,512	139.20%
Total Liabilities	11,804	4,512	161.62%
NET ASSETS			
3010 · Unrestricted Net Assets	112,140	60,573	85.13%
Change in Net Assets	(26,193)	48,036	-154.53%
Total Net Assets	<u>85,947</u>	<u>108,609</u>	<u>-20.87%</u>
TOTAL LIABILITIES & NET ASSETS	<u>97,750</u>	<u>113,120</u>	<u>-13.59%</u>

Fort Monroe Foundation
Statement of Activities
Nine Months Ending September 30, 2016 and 2015

Accrual

	Jan 2016 to Sept 2016	Jan 2015 to Sept 2015	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 4,669	\$ 2,768	68.65%
4020 · Business Contrib-Unrestricted	41,661	7,107	486.20%
Total · DIRECT CONTRIB-UNRESTRICTED	46,330	9,875	369.14%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	950	5,250	-81.91%
4070 · Business Contrib-Donor Restr	10,100	137,900	-92.68%
Total · DIRECT CONTRIB - DONOR RESTRICTED	11,050	143,150	-92.28%
Total - CONTRIBUTIONS	57,380	153,025	-62.50%
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 \$	\$ 57,380	\$ 153,026	-62.50%
Expenses			
7000 · GRANTS to Other Organizations			
	2,969	1,210	145.48%
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	57,044	83,764	-31.90%
Total 7500 · CONTRACT SERVICES	57,044	85,028	-32.91%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	4,185	1,449	188.92%
8130 · Telephone/Telecommunication	488	351	38.87%
8140 · Postage & Shipping	200	27	651.03%
8170 · Printing and Copying	325	1,188	-72.65%
Total 8100 · NON-PERSONNEL RELATED	5,198	3,015	72.42%
8200 · FACILITIES & EQUIPMENT			
8260 · Equip Rental and Maintenance	3,174	-	100.00%
Total 8200 · FACILITIES & EQUIPMENT	3,174	-	100.00%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	50	75	-33.39%
8320 · Meetings and Receptions	4,712	8,003	-41.12%
Total 8300 · TRAVEL & MEETINGS	4,762	8,078	-41.05%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	250	-	100.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	8,750	7,000	25.00%
8590.11 · Other - Merchant Fees	1,099	433	153.65%
Total 8500 · OTHER EXPENSES	10,099	7,433	35.86%
8600 · BUSINESS EXPENSES			
8600.51 - Fees - Tax Extension	-	-	
8630 · Business Registration Fees	327	227	44.06%
Total 8600 · BUSINESS EXPENSES	327	227	44.06%
TOTAL EXPENSES	83,573	104,991	-20.40%
Change in Net Assets	\$ (26,193)	\$ 48,036	-154.53%

Fort Monroe Foundation
Profit & Loss by Class
 January through September 2016

4:02 PM
 11/01/2016
 Accrual Basis

	Give Local	Giving Tuesday	Total CAMPAIGNS	FUNDRAISING	G&A/Oper	Betty David FBO Casemate Museum (GRANT PROG)	Flags Over Fort (GRANT PROG)	Waterfront Park (GRANT PROG)	Total GRANT PROG	Other - Business (OTHER OPG)	Other - Individual (OTHER OPG)	Total OTHER OPG	4th of July event (PROGR)	Ghost Tours (PROGR)	Holly Days (PROGR)	Madison Dinner (PROGR)	MBTB (PROGR)	Reception-FMA Hse (PROGR)	VSO (PROGR)	Total PROGR	Unclassified	TOTAL
Income																						
4000 - DIRECT CONTRIB-UNRESTRICTED																						
4010 - Indiv Contrib - Unrestricted	2,509.00	450.00	2,959.00	0.00	0.00	-200.00	0.00	0.00	-200.00	-6,000.00	7,910.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00
4020 - Business Contrib-Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,660.63	0.00	41,660.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,660.63
Total 4000 - DIRECT CONTRIB-UNRESTRICTED	2,509.00	450.00	2,959.00	0.00	0.00	-200.00	0.00	0.00	-200.00	35,660.63	7,910.00	43,570.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,329.63
4050 - DIRECT CONTRIB-DONOR RESTRICTED																						
4060 - Individual Contrib-Donor Restr	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	950.00
4070 - Business Contrib-Donor Restr	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,100.00
Total 4050 - DIRECT CONTRIB-DONOR RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	0.00	11,050.00
5400 - REVENUE FROM OTHER SOURCES	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	0.00	0.00	0.00	0.00
Total Income	2,509.00	450.00	2,959.00	0.00	0.00	-200.00	1,000.00	0.00	800.00	35,660.63	7,910.00	43,570.63	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	0.00	57,379.63
Gross Profit	2,509.00	450.00	2,959.00	0.00	0.00	-200.00	1,000.00	0.00	800.00	35,660.63	7,910.00	43,570.63	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	0.00	57,379.63
Expense																						
7000 - GRANTS																						
7020 - Grants to Other Organizations																						
7020.28 - Ghost Tours	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	948.85	0.00	0.00	0.00	0.00	0.00	948.85	0.00	948.85
7020.30 - Holly Days	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	2,020.56	0.00	0.00	0.00	0.00	2,020.56	0.00	2,020.56
Total 7020 - Grants to Other Organizations	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	948.85	2,020.56	0.00	0.00	0.00	0.00	2,969.41	0.00	2,969.41
Total 7000 - GRANTS	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	948.85	2,020.56	0.00	0.00	0.00	0.00	2,969.41	0.00	2,969.41
7500 - CONTRACT SERVICES																						
7560 - Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,403.96	21,403.96	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00	600.00	0.00	16,000.00	35,640.00	0.00	57,043.96
Total 7500 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,403.96	21,403.96	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00	600.00	0.00	16,000.00	35,640.00	0.00	57,043.96
8100 - NON-PERSONNEL RELATED																						
8110 - Supplies (ofc & other exp)	0.00	0.00	0.00	0.00	287.01	0.00	2,405.00	0.00	2,405.00	0.00	0.00	0.00	611.58	0.00	0.00	0.00	0.00	881.72	0.00	1,493.30	0.00	4,185.31
8130 - Telephone, Telecommunications	0.00	0.00	0.00	487.80	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	487.80
8140 - Postage & Shipping	0.00	0.00	0.00	0.00	117.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.16	0.00	82.16	0.00	199.70
8170 - Printing and Copying	0.00	0.00	0.00	0.00	325.00	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	325.00
Total 8100 - NON-PERSONNEL RELATED	0.00	0.00	0.00	487.80	729.55	0.00	2,405.00	0.00	2,405.00	0.00	0.00	0.00	611.58	0.00	0.00	0.00	0.00	963.88	0.00	1,575.46	0.00	5,197.81
8200 - FACILITIES & EQUIPMENT																						
8260 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,174.00
Total 8200 - FACILITIES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,174.00
8300 - TRAVEL & MEETINGS																						
8310 - Travel-Vehicle, Lodging & Meals	0.00	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72	0.00	0.00	0.00	0.00	0.00	0.00	34.72	0.00	49.84
8320 - Conf, Mtgs & Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	59.37	719.37	1,459.28	0.00	0.00	0.00	0.00	2,533.58	0.00	3,992.86	0.00	4,712.23
Total 8300 - TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	660.00	59.37	719.37	1,494.00	0.00	0.00	0.00	0.00	2,533.58	0.00	4,027.58	0.00	4,762.07
8500 - OTHER EXPENSES																						
8530 - Organizational Membership/Subsr	0.00	0.00	0.00	179.00	71.00	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	250.00
8570 - Advertising & Marketing Expense	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	0.00	0.00	0.00	0.00
8590 - Other Costs																						
8590.10 - Oth Costs - Blackbaud Softwre	0.00	0.00	0.00	8,749.90	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	0.00	0.00	0.00	8,749.90
8590.11 - Oth Costs - Merchant Card Fees	105.25	172.03	277.28	657.21	0.00	0.00	0.00	0.00	0.00	0.00	151.04	151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13	1,098.66
Total 8590 - Other Costs	105.25	172.03	277.28	9,407.11	0.00	0.00	0.00	0.00	0.00	0.00	151.04	151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13	9,848.56
Total 8500 - OTHER EXPENSES	105.25	172.03	277.28	9,586.11	71.00	0.00	0.00	0.00	0.00	0.00	151.04	151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13	10,098.56
8600 - BUSINESS EXPENSES																						
8600.50 - Renewals - Form 102 & VA-SCC	0.00	0.00	0.00	0.00	326.95	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	0.00	0.00	326.95
Total 8600 - BUSINESS EXPENSES	0.00	0.00	0.00	0.00	326.95	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	0.00	0.00	326.95
Total Expense	105.25	172.03	277.28	10,073.91	1,142.62	0.00	2,405.00	21,403.96	23,808.96	660.00	210.41	870.41	24,319.58	948.85	2,020.56	0.00	600.00	3,497.46	16,000.00	47,386.45	13.13	83,572.76
Net Income	2,403.75	277.																				

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-Sept 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
INDIVIDUAL CONTRIBUTION - UNRESTRICTED				
Dean, Nancy	\$ (200)	\$ -	\$ (200)	Reclass prior year entry to restricted
Wiggins, William	25		25	Unrestricted
Jones, Kendall	100		100	Unrestricted
Hite, Edward W	25		25	Unrestricted
Valliant, Charles	250		250	Unrestricted
Lazorchak, Sally	250		250	Unrestricted
Nuckols, William	20		20	Unrestricted
Terry, Mark	100		100	Unrestricted
Johnson, Jeff	50		50	Unrestricted
Lineberry, Susan	150		150	Unrestricted
Phyllis, Terrell	20		20	Unrestricted
Robin, Reed	50		50	Unrestricted
Robin, Reed	50		50	Unrestricted
McGovern, Terrance	100		100	Unrestricted
Brown, Eleanor	250		250	Unrestricted
Yerkes, Jane	100		100	Unrestricted
Oder, Glenn	500		500	Unrestricted
Spence, Kevin	50		50	Unrestricted
Oder, Glenn & Mary	500		500	Unrestricted
Anonymous	25		25	Unrestricted
Gary, Miller	100		100	Unrestricted
Collins, Susan	50		50	Unrestricted
Baker, Joan	50		50	Unrestricted
Lawson, Gregory	100		100	Unrestricted
Gravely, Carlyle	25		25	Unrestricted
Cuda, Vincent	250		250	Unrestricted
Hall, Thomas	100		100	Unrestricted
Townsend, Tom and Cindi	59		59	Unrestricted
Barbara, Langley	100		100	Unrestricted
Anonymous	10		10	Unrestricted
Pattison, Jennifer	20		20	Unrestricted
Stork, Barrett	100		100	Unrestricted
Drewry, Joe & Letia	25		25	Unrestricted
Bunting, Mary	100		100	Unrestricted
Katz-Hyman, Martha	25		25	Unrestricted
Scull, Ward	250		250	Unrestricted
Borchelt, Donald	30		30	Unrestricted
Antcliff, Richard	10		10	Unrestricted
Aiosa, Jenn	100		100	Unrestricted
Armbruster, Betty-Wright & William "Bill"	500		500	Unrestricted
Oder, G. Glenn	150		150	Unrestricted
Denk, Dr. Michael	100		100	Unrestricted
TOTAL	\$ 4,669	\$ -	\$ 4,669	
INDIVIDUAL CONTRIBUTION - RESTRICTED - JEFFERSON DAVIS MEMORIAL				
Steele, Lucy	\$ 50	\$ 50	\$ -	Jefferson Davis Memorial
Gergely, Christine	25	\$ 25	-	Jefferson Davis Memorial

Internal Document

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-Sept 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
Williams, Mary Moore	25	\$ 25	-	Jefferson Davis Memorial
TOTAL	\$ 100	\$ 100	\$ -	
INDIVIDUAL CONTRIBUTION - RESTRICTED - CASEMATE MUSEUM				
Dean, Nancy	\$ 200	\$ 200	-	Reclass prior year entry to restricted
TOTAL	\$ 200	\$ 200	\$ -	
INDIVIDUAL CONTRIBUTION - RESTRICTED - FOURTH AT THE FORT				
Fesler, Jeannine	\$ 50	\$ -	50	Fourth at the Fort
TOTAL	\$ 50	\$ -	\$ 50	
INDIVIDUAL CONTRIBUTION - RESTRICTED - MILITARY FLAG PROGRAM				
Sturk, Robert & Alice	\$ 300	\$ 300		Military Flag Program
Killebrew, R.B. & Pixie	250		250	Military Flag Program
Hawkins, Jeffrey	50		50	Military Flag Program
Dolan, Peter	300		300	Military Flag Program
TOTAL	\$ 900	\$ -	\$ 900	
INDIVIDUAL CONTRIBUTION - RESTRICTED - MADISON DINNER				
Kelly, W. Robert	\$ 150	\$ 150	\$ -	Madison Dinner
Rheinstrom, Gordon	150	150	-	Madison Dinner
Weaver, John	75	75	-	Madison Dinner
Melhuish, Christopher	150	150	-	Madison Dinner
Keaton, Robin	150	150	-	Madison Dinner
Omalley, Nancy	150	150	-	Madison Dinner
Mathis, Donald	150	150	-	Madison Dinner
Sturk, Bruce	150	150	-	Madison Dinner
Sutton, Ernest L.	150	150	-	Madison Dinner
Pelt-Dettie, Wivi	75	75	-	Madison Dinner
Seger, Bob	150	150	-	Madison Dinner
Lett, Wayne	150	150	-	Madison Dinner
Jach, Terrence	300	300	-	Madison Dinner
Winter, Lois	150	150	-	Madison Dinner
Kuhns, Michael F.	150	150	-	Madison Dinner
McBride-Warner, Rachel	75	75	-	Madison Dinner
Otto, Normon	150	150	-	Madison Dinner
Baker, Joan	150	150	-	Madison Dinner
Hall, Thomas	150	150	-	Madison Dinner
Yerkes, Charles	150	150	-	Madison Dinner
Schwam, Charles	150	150	-	Madison Dinner
Mathias, Barry	150	150	-	Madison Dinner
Grimm, David	150	150	-	Madison Dinner
Cote, Jenny	75	75	-	Madison Dinner
Ritter, Krysia	150	150	-	Madison Dinner
Chappell, Catherine	150	150	-	Madison Dinner
Dettie, Wivi	150	150	-	Madison Dinner
Oder, Mary	150	150	-	Madison Dinner
Clark, Patricia	150	150	-	Madison Dinner
Steele, Peggy	75	75	-	Madison Dinner
Bain, Margie	150	150	-	Madison Dinner
Cueman, Teri	150	150	-	Madison Dinner

Internal Document

Fort Monroe Foundation
Donations and Ad Revenue by Class
January-Sept 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
McAtee, Thomas	150	150	-	Madison Dinner
Bomar, Alan	150	150	-	Madison Dinner
Glover, Virginia	75	75	-	Madison Dinner
Weissner, Stacy	100	100	-	Madison Dinner
Kelly, W. Robert	100	100	-	Madison Dinner
Howard, Brian	100	100	-	Madison Dinner
Vandeventer, Jon	50	50	-	Madison Dinner
TOTAL	\$ 5,300	\$ 5,300	\$ -	

BUSINESS CONTRIBUTION - UNRESTRICTED

Dominion Foundation	\$ 50	\$ 50		Unrestricted
Bodacious Bazaar	6,000		6,000	Unrestricted
AmazonSmile Foundation	11		11	Unrestricted
Q Design PLC	1,000		1,000	Unrestricted
Warwick Plumbing & Heating Corp.	1,000		1,000	Unrestricted
Professional Heating & Cooling, Inc.	5,000		5,000	Unrestricted
Divaris Real Estate, Inc.	5,000		5,000	Unrestricted
Cox	3,000		3,000	Unrestricted
Kimley-Horn	2,500		2,500	Unrestricted
Harrison & Lear, Inc.	2,500		2,500	Unrestricted
Hanbury Evans Wright Vlattas & Co.	2,500		2,500	Unrestricted
The Deadrise Restaurant LLC	2,500		2,500	Unrestricted
The Old Point National Bank	2,500		2,500	Unrestricted
Christopher Newport Univeristy	100		100	Unrestricted
James Maloney Foundation	3,000		3,000	Unrestricted
Veolia	5,000		5,000	Unrestricted
TOTAL	\$ 41,661	\$ -	\$ 41,661	

BUSINESS CONTRIBUTION - DONOR RESTRICTED - JEFFERSON DAVIS MEMORIAL

Friends of Jefferson Davis State Historic Site, Inc.	\$ 50	\$ 50	\$ -	Jefferson Davis Memorial
United Daughters of the Confederacy-Stonewall Jackson Chapter	25	25	\$ -	Jefferson Davis Memorial
United Daughters of the Confederacy - President Davis Chapter	50	50	\$ -	Jefferson Davis Memorial
Isle of Wight UDC	25	25	\$ -	Jefferson Davis Memorial
California Division United Daughters of the Confederacy	300	300	\$ -	Jefferson Davis Memorial
BUSINESS DONOR RESTRICTED	\$ 450	\$ 450	\$ -	

BUSINESS CONTRIBUTION - DONOR RESTRICTED - FOURTH AT THE FORT

BayPort Credit Union	10,000	-	\$ 10,000	Fourth at the Fort
BUSINESS DONOR RESTRICTED	\$ 10,000	\$ -	\$ 10,000	

BUSINESS CONTRIBUTION - RESTRICTED - MILITARY FLAG PROGRAM

Peninsula Networking Exchange Club	100	-	\$ 100	Military Flag Program
TOTAL	\$ 100	\$ -	\$ 100	

Total Contributions	63,430	6,050	57,380	
Program Revenue	-	-	-	
Interest Revenue	-	-	-	
TOTAL INCOME	\$ 63,430	\$ 6,050	\$ 57,380	

Internal Document

Fort Monroe Foundation
Cash Available to Spend
As of September 30, 2016

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 95,550
1040	Petty Cash	200
1070	Cash - Restricted	-
	Cash on Hand	<u>\$ 95,750</u>

UNEARNED RESTRICTED CASH

J Davis Memorial Park	4,142
Casemate Museum	700
IMO Betty David FBO Casemate Museum	650
Madison Dinner	5,300
TOTAL RESTRICTED	<u>\$ 10,792</u>

AVAILABLE to SPEND \$ 84,959

Fort Monroe Foundation
Accounts Receivable
As of September 30, 2016

Accounts Receivable

Old Dominion University	Unearned/deferred revenue-Other	250
		<u>\$ 250</u>

Fort Monroe Foundation
Prepaid Expenses
As of September 30, 2016

Prepaid Expenses

Blackbaud, Inc.	Qtrly Software License	1,750
		<u>\$ 1,750</u>

Fort Monroe Foundation
A/P & Accrued Liab Aging Summary
As of September 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Acc Pay	Treasurer of VA	100.00	0.00	0.00	0.00	100.00
Acc Pay	OPNB Credit Card - GGO	218.39	0.00	0.00	0.00	218.39
Acc Pay	OPNB Credit Card - CLD	172.20	0.00	0.00	0.00	172.20
Acc Liab	Blackbaud, Inc.	475.83	0.00	0.00	0.00	475.83
Acc Liab	Old Point Merchant fees - Sept 2016	45.50	0.00	0.00	0.00	45.50
TOTAL		<u>1,011.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011.92</u>

Internal Document

Fort Monroe Foundation
Unearned/Deferred Revenue
As of September 30, 2016

UNEARNED REVENUE

Jefferson Davis Memorial

Various Individuals	\$	840
Fort Lowry Chapter - UD of the Confed		25
Caroline Grays - UD of the Confed		25
Isle of Wight UDC		100
Missouri Division - UD of the Confed		1,437
Warren Rifles Chapter - UD of the Confed		20
MAJ Josephus Somerville Irvine 2664 - UD of the Confederacy		45
Princess Anne Chapter UD Confederacy		100
President Davis Chapter, UD of the Confed		100
Guliford Chapter - UD of the Confed		50
United Daughters of Confederacy		100
VA Division United Daughters of Confederacy		100
Halifax Chapter - UD of the Confederacy		500
Stonewell Jackson Chapter - UD of the Confederacy		25
Friends of JD State Historic Site, Inc		50
Gergely, Christine		100
Robinson King, Ann		100
United Daughters of the Confederacy - President Davis Chapter		50
Isle of Wight UDC		25
Gergely, Christine		25
Williams, Mary Moore		25
UD of the Conf - California Division		300
		<u>\$ 4,142</u>

Casemate Museum

Armbruster, William "Bill"		500
Dean, Nancy		200
		<u>\$ 700</u>

IMO Betty David FBO Casemate Museum

David, John		300
West, S. Gary		50
Blackwell, C. M.		50
Old Dominion Univeristy		250
		<u>\$ 650</u>

Madison Dinner

Kelly, W.Robert		150
Rheinstrom, Gordon		150
Weaver, John		75

Internal Document

Fort Monroe Foundation
Unearned/Deferred Revenue
As of September 30, 2016

Melhuish, Christopher	150
Keaton, Robin	150
Omalley, Nancy	150
Mathis, Donald	150
Sturk, Bruce	150
Sutton, Ernest L.	150
Pelt-Detlie, Wivi	75
Seger, Bob	150
Lett, Wayne	150
Jach, Terrence	300
Winter, Lois	150
Kuhns, Michael F.	150
McBride-Warner, Rachel	75
Otto, Normon	150
Baker, Joan	150
Hall, Thomas	150
Yerkes, Charles	150
Schwam, Charles	150
Mathias, Barry	150
Grimm, David	150
Cote, Jenny	75
Ritter, Krysia	150
Chappell, Catherine	150
Detlie, Wivi	150
Oder, Mary	150
Clark, Patricia	150
Steele, Peggy	75
Bain, Margie	150
Cueman, Teri	150
McAtee, Thomas	150
Bomar, Alan	150
Glover, Virginia	75
Weissner, Stacy	100
Kelly, W.Robert	100
Howard, Brian	100
Vandeventer, Jon	50
	<u>\$ 5,300</u>
TOTAL	<u><u>\$ 10,792</u></u>