

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

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 108,007	\$ 57,490	87.87%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	5,028	-100.00%
Total Cash	<u>108,207</u>	<u>62,718</u>	<u>72.53%</u>
Other Assets			
1450 - Prepaid Expenses	<u>10,625</u>	<u>1,892</u>	<u>461.57%</u>
TOTAL ASSETS	<u>\$ 118,831</u>	<u>\$ 64,610</u>	<u>83.92%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	7,875	-	100.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	<u>5,217</u>	<u>4,085</u>	<u>27.70%</u>
Total Liabilities	13,092	4,085	220.48%
NET ASSETS			
3010 - Unrestricted Net Assets	60,573	82,024	-26.15%
Change in Net Assets	<u>45,167</u>	<u>(21,499)</u>	<u>310.09%</u>
Total Net Assets	<u>105,740</u>	<u>60,525</u>	<u>74.7%</u>
TOTAL LIABILITIES & NET ASSETS	<u>118,831</u>	<u>64,610</u>	<u>83.92%</u>

Fort Monroe Foundation
Statement of Activities
Twelve Months Ending December 31, 2015 and 2014

Accrual

	Jan 2015 to Dec 2015	Jan 2014 to Dec 2014	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 5,956	\$ 15,041	-60.40%
4020 · Business Contrib-Unrestricted	8,357	7,564	10.48%
Total · DIRECT CONTRIB-UNRESTRICTED	14,313	22,605	-36.68%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	5,550	-	100.00%
4070 · Business Contrib-Donor Restr	144,900	56,089	158.34%
Total - DIRECT CONTRIB - DONOR RESTRICTED	150,450	56,089	168.23%
Total - CONTRIBUTIONS	164,763	78,694	109.37%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	1	3	-72.33%
Total 5300 · INVESTMENTS REVENUE	1	3	-72.33%
5400 · REVENUE FROM OTHER SOURCES			
5450 · Advertising Revenue - VSO	10,350	5,075	103.94%
Total 5400 · REVENUE FROM OTHER SOURCES	10,350	5,075	103.94%
TOTAL INCOME \$	175,114	\$ 83,772	109.04%
Expenses			
7000 · GRANTS to Other Organizations	1,210	40,806	-97.04%
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	97,598	48,911	99.54%
Total 7500 · CONTRACT SERVICES	98,862	48,911	102.13%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	1,610	3,008	-46.48%
8130 · Telephone/Telecommunication	502	652	-23.04%
8140 · Postage & Shipping	139	265	-47.65%
8170 · Printing and Copying	1,485	2,800	-46.96%
Total 8100 · NON-PERSONNEL RELATED	3,735	6,725	-44.46%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	75	105	-28.74%
8320 · Meetings and Receptions	16,127	9,496	69.83%
Total 8300 · TRAVEL & MEETINGS	16,202	9,601	68.75%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	-	62	-100.00%
8570 · Advertising & Marketing Expenses	-	2,500	-100.00%
8590.10 · Other - Blackbaud Software	8,667	8,833	-1.88%
8590.11 · Other - Merchant Fees	1,044	896	16.55%
Total 8500 · OTHER EXPENSES	9,711	12,291	-20.99%
8600 · BUSINESS EXPENSES			
8600.51 - Fees - Tax Extension	-	-	
8630 · Business Registration Fees	227	129	75.93%
Total 8600 · BUSINESS EXPENSES	227	129	75.93%
TOTAL EXPENSES	129,947	118,463	9.69%
Change in Net Assets	\$ 45,167	\$ (34,691)	230.20%

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

Accrual Basis

	Giving Tuesday		MBTB FY15	Mistletoe Tours	Waterfront Park Design	Other - Business	Other - Individual	4th at the Fort	Ghost Tours	Holly Days	J Davis Memorial	J Davis Welc Breakf	150th Anniver H/R Peace Conference	Reception- FMA Hse	Flags Over the Fort	Lafayette Rtns				
	(CAMPAIG NS)	FUND RAISING	G&A/ Oper	(GRANT PROG)	(GRANT PROG)	(GRANT PROG)	(OTHER OPG)	(OTHER OPG)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	Total PROGR	Unclassified	TOTAL	
Income																				
4000 - DIRECT CONTRIB-UNRESTRICTED																				
4010 - Indiv Contrib - Unrestricted	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.41
4020 - Business Contrib-Unrestricted	3,576.95	0.00	0.00	-250.00	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	0.00	0.00	8,356.95
Total 4000 - DIRECT CONTRIB-UNRESTRICTED	6,276.95	0.00	0.00	-250.00	0.00	0.00	5,030.00	3,256.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,313.36
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	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	300.00	0.00	300.00	0.00	5,550.00
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	300.00	0.00	300.00	0.00	5,550.00
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	0.00	0.00
4070 - Business Contrib-Donor Restr - Other	0.00	0.00	0.00	38,000.00	0.00	100,000.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	400.00	2,000.00	0.00	0.00	0.00	6,900.00	0.00	144,900.00
4070 - Business Contrib-Donor Restr	0.00	0.00	0.00	38,000.00	0.00	100,000.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	400.00	2,000.00	0.00	0.00	0.00	6,900.00	0.00	144,900.00
Total 4050 - DIRECT CONTRIB-DONOR RESTRICTED	6,276.95	0.00	0.00	43,000.00	0.00	100,000.00	5,030.00	3,256.41	0.00	1,500.00	3,000.00	0.00	400.00	2,000.00	0.00	300.00	0.00	6,900.00	0.00	150,450.00
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	0.00	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	0.00	0.00	0.83
5400 - REVENUE FROM OTHER SOURCES																				
Total 5400 - Revenue from other sources																				10,350.00
Total Income	6,276.95	0.00	0.83	43,000.00	0.00	100,000.00	5,030.00	3,256.41	0.00	1,500.00	3,000.00	0.00	400.00	2,000.00	0.00	300.00	10,350.00	6,900.00	0.00	175,114.19
Gross Profit	6,276.95	0.00	0.83	43,000.00	0.00	100,000.00	5,030.00	3,256.41	0.00	1,500.00	3,000.00	0.00	400.00	2,000.00	0.00	300.00	10,350.00	6,900.00	0.00	175,114.19
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	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	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	0.00	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	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	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	0.00	0.00	-1,807.67	0.00	1,209.63

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

Accrual Basis

	Giving Tuesday		MBTB FY15	Mistletoe Tours	Waterfront Park Design	Other - Business	Other - Individual	4th at the Fort	Ghost Tours	Holly Days	J Davis Memorial	J Davis Welc Breakf	150th Anniver H/R Peace Conference	Reception- FMA Hse	Flags Over the Fort	Lafayette Rtns				
	(CAMPAIG NS)	FUND RAISING	G&A/ Oper	(GRANT PROG)	(GRANT PROG)	(GRANT PROG)	(OTHER OPG)	(OTHER OPG)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(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	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	1,089.49	0.00	0.00	0.00	1,089.49	0.00	0.00	1,089.49
7560 - Outside Contract Services	0.00	0.00	0.00	600.00	0.00	75,923.00	0.00	0.00	20,275.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	21,075.00	0.00	0.00	97,598.00
Total 7500 - CONTRACT SERVICES	175.00	0.00	0.00	600.00	0.00	75,923.00	0.00	0.00	20,275.00	0.00	0.00	0.00	1,089.49	0.00	0.00	800.00	22,164.49	0.00	0.00	98,862.49
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	84.36	1,059.01	0.00	0.00	1,143.37	0.00	0.00	1,609.78
8130 - Telephone, Telecommunications	0.00	501.80	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	501.80
8140 - Postage & Shipping	0.00	0.00	124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.15	0.00	0.00	0.00	0.00	138.74
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	296.80	0.00	0.00	87.50	1,485.03
Total 8100 - NON-PERSONNEL RELATED	0.00	1,602.53	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	1,059.01	14.15	296.80	1,143.37	87.50	0.00	3,735.35
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	29.16	0.00	0.00	0.00	29.16	0.00	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	762.62	8,033.25	0.00	7,041.83	16,126.70	0.00	0.00	16,126.70
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	791.78	8,033.25	0.00	7,041.83	16,155.86	0.00	0.00	16,201.52
8500 - OTHER EXPENSES																				
8590 - Other Costs																				
8590.10 - Oth Costs - Blackbaud Softwre	0.00	0.00	8,667.00	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	8,667.00
8590.11 - Oth Costs - Merchant Card Fees	210.73	757.25	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	69.29	0.00	0.00	0.00	1,044.29
Total 8590 - Other Costs	210.73	757.25	8,667.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29	0.00	0.00	0.00	9,711.29
Total 8500 - OTHER EXPENSES	210.73	757.25	8,667.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29	0.00	0.00	0.00	9,711.29
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	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	0.00	0.00	226.95
Total Expense	385.73	2,359.78	9,530.61	600.00	-0.14	75,923.00	0.00	7.02	23,292.44	-446.43	-1,361.24	0.00	289.00	1,965.63	9,092.26	14.15	8,207.92	32,831.66	87.50	121,725.16
Net Income	5,891.22	-2,359.78	-9,529.78	42,400.00	0.14	24,077.00	5,030.00	3,249.39	-23,292.44	1,946.43	4,361.24	0.00	111.00	34.37	-9,092.26	285.85	2,142.08	-23,503.73	-87.50	45,167

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-December 2015

	FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
INDIVIDUAL CONTRIBUTION - UNRESTRICTED OTHER					
Anonymous		\$ 367		\$ 367	Unrestricted
Devonshire, Craig		100		100	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, Robert		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
Sturk, Bruce		200		200	Unrestricted
Viviani, Deborah		75		75	Unrestricted
Jach, Terrence		50		50	Unrestricted
Warrick, Paula		50		50	Unrestricted
Helenkamp, Lorri		13		13	Unrestricted
TOTAL	\$ -	\$ 3,256	\$ -	\$ 3,256	
INDIVIDUAL CONTRIBUTION - UNRESTRICTED GIVING TUESDAY					
Brian, Majorie		100		100	Unrestricted
Shiver, David		500		500	Unrestricted
Hodor, E. David		25		25	Unrestricted
Merrill, Fredrick		250		250	Unrestricted
Hunt, Conover		50		50	Unrestricted
Dicks, John		500		500	Unrestricted
Spinkle, James Wayne		100		100	Unrestricted
Markham, Janice Ellen		25		25	Unrestricted
Yerkes, Jane		100		100	Unrestricted
Joseph, James		1,000		1,000	Unrestricted
Ralph, Steven		50		50	Unrestricted
TOTAL	\$ -	\$ 2,700	\$ -	\$ 2,700	
BUSINESS CONTRIBUTION - UNRESTRICTED GIVING TUESDAY					
Friends of Judy Worthington		\$ 1,000		\$ 1,000	Unrestricted
Harrison & Lear, Inc.		250		250	Unrestricted
TOTAL	\$ -	\$ 1,250	\$ -	\$ 1,250	
BUSINESS CONTRIBUTION - UNRESTRICTED OTHER					
The DeadRise Resturant LLC		30		30	Unrestricted
Peninsula Community Foundation		2,327		2,327	Unrestricted
James Monroe Memorial Foundation		100		100	Unrestricted
Robert's Antiques & Collections		150		150	Unrestricted
Bodacious Bazaar		3,000		3,000	Unrestricted
The Kelly Weinberg Foundation Inc		1,500	-	1,500	Unrestricted
TOTAL	\$ -	\$ 7,107	\$ -	\$ 7,107	
TOTAL CONTRIBUTIONS - UNRESTRICTED	\$ -	\$ 14,313	\$ -	\$ 14,313	
INDIVIDUAL CONTRIBUTION - DONOR RESTRICTED					
Gardner, Sandra		\$ 5,000	\$ -	5,000	Restricted - MBTB
Valldejuli, Vanessa T.		250	-	250	Restricted - MBTB
Schwaiger, Steven		300	-	300	Restricted - Flag Program
RESTRICTED - JEFFERSON DAVIS MEMORIAL PARK	\$ -	\$ 5,550	\$ -	\$ 5,550	

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-December 2015

	FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
<u>BUSINESS CONTRIBUTION - DONOR RESTRICTED</u>					
Peninsula Community Foundation of VA Inc	\$ 50,000	-	-	\$ 50,000	Restricted - Waterfront Park
Towne Bank NA	50,000	-	-	50,000	Restricted - Waterfront Park
Historical & Archaeol Society		200	-	200	Restricted - J Davis Welcome Breakfast
Casemate Museum Foundation		200	-	200	Restricted - J Davis Welcome Breakfast
The Kelly Weinberg Foundation Inc		2,500	-	2,500	Restricted - MBTB
Professional Heating & Cooling, Inc		5,000	-	5,000	Restricted - MBTB
Divaris		5,000	-	5,000	Restricted - MBTB
Metro Marine Fiber Networks		2,500	-	2,500	Restricted - MBTB
The Brickman Group, Ltd		5,000	-	5,000	Restricted - MBTB
Q.Design PLC		500	-	500	Restricted - MBTB
Kimley-Horn		1,500	-	1,500	Restricted - MBTB
Harrison & Lear, Inc		2,500	-	2,500	Restricted - MBTB
Old Point National Bank		2,895	-	2,895	Restricted - MBTB
WPL Landscape Architecture		500	-	500	Restricted - MBTB
Veolia Water North America, LLC		5,000	-	5,000	Restricted - MBTB
Old Point Comfort Yacht Club		250	-	250	Restricted - MBTB
VICOM		2,000	-	2,000	Restricted - MBTB
Anonymous		945	-	945	Restricted - MBTB
Kaufman & Canoles		1,300	-	1,300	Restricted - MBTB
Wells Fargo Advisors		110	-	110	Restricted - MBTB
Wells Fargo		2,500	-	2,500	Restricted - MBTB
Weymouth Funeral Home		1,500	-	1,500	Restricted - Ghost Tours
James Maloney Foundation		3,000	-	3,000	Restricted - Mistletoe Tours
BUSINESS DONOR RESTRICTED	\$ 100,000	\$ 44,900	\$ -	\$ 144,900	
TOTAL CONTRIBUTIONS - RESTRICTED					
	\$ 100,000	\$ 50,450	\$ -	\$ 150,450	
TOTAL CONTRIBUTIONS					
	\$ 100,000	\$ 64,763	\$ -	\$ 164,763	
Program Revenue					
				10,350	
Interest Revenue					
				\$ 1	
TOTAL INCOME					
	\$ 100,000	\$ 64,763	\$ -	\$ 175,114	

Internal Document

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

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 108,007
1040	Petty Cash	200
1070	Cash - Restricted	-
	Cash on Hand	<u>\$ 108,207</u>

UNEARNED RESTRICTED CASH

J Davis Memorial Park	3,617
Flags Over Fort	700
Casemate Museum	500
Betty David FBO Csmte Museum	400
TOTAL RESTRICTED	<u>\$ 5,217</u>

AVAILABLE to SPEND \$ 102,990

Fort Monroe Foundation
Prepaid Expenses
As of December 31, 2015

Prepaid Expenses

Blackbaud, Inc.	Qtrly Software Licens	833
Pyrotecnico	50% 4th of July Firework '16	7,875
		<u>\$ 8,708</u>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	7,875.00	0.00	0.00	0.00	0.00	7,875.00
	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	<u><u>7,875.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,875.00</u></u>

Internal Document

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

UNEARNED REVENUE

Jefferson Davis Memorial

Various Individuals	\$	1,015
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 Confed		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
		<u>\$ 3,617</u>

Flags Over Fort Monroe / Military Flag Program

Jeffrey Hawkins		50
R.B. & Pixie Killebrew		250
Peninsula Networking Exchange Club		100
Robert & Alice Sturk		300
		<u>\$ 700</u>

Casemate Museum

Bill Armbruster		500
		<u>\$ 500</u>

IMO Betty David FBO Casemate Museum

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

TOTAL \$ 5,217