

Fort Monroe Foundation
Statement of Net Assets
As of August 31, 2014 and 2013

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 62,393	\$ 124,203	-49.77%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	5,028	5,024	0.08%
Total Cash	<u>67,621</u>	<u>129,427</u>	<u>-47.75%</u>
Other Assets			
1450 - Prepaid Expenses	1,788	-	100.00%
TOTAL ASSETS	<u>\$ 69,409</u>	<u>\$ 129,427</u>	<u>-46.37%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable	-	568	-100.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	965	-	100.00%
Total Liabilities	965	568	69.89%
EQUITY			
3010 - Unrestricted Net Assets	82,024	74,622	9.92%
Change in Net Assets FY2015	(13,580)	54,237	-125.04%
Total Net Assets	<u>68,444</u>	<u>128,859</u>	<u>-46.89%</u>
TOTAL LIABILITIES & NET ASSETS	<u>69,409</u>	<u>129,427</u>	<u>-46.37%</u>

Fort Monroe Foundation
Statement of Activities
2 Months Ending August 31, 2014 and 2013

Accrual

	Jul 2014 to Aug 2014	Jul 2013 to Aug 2013	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 1,000	\$ 500	100.00%
4020 · Business Contrib-Unrestricted	-	10,000	-100.00%
Total · DIRECT CONTRIB-UNRESTRICTED	1,000	10,500	-90.48%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	-	-	0.00%
4070 · Business Contrib-Donor Restr	25,899	87,870	-70.53%
Total - DIRECT CONTRIB - DONOR RESTRICTED	25,899	87,870	-70.53%
Total - CONTRIBUTIONS	26,899	98,370	-72.66%
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	2,775	4,375	-36.57%
Total 5400 · REVENUE FROM OTHER SOURCES	2,775	4,375	-36.57%
TOTAL INCOME \$	29,674	\$ 102,746	-71.12%
Expenses			
7000 · GRANTS to Other Organizations			
	-	286	-100.00%
7500 · CONTRACT SERVICES			
7520 · Accounting Fees	-	-	0.00%
7540 · Other Professional Fees	-	450	-100.00%
7560 · Outside Contract Services	39,250	39,900	-1.63%
Total 7500 · CONTRACT SERVICES	39,250	40,350	-2.73%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	142	2,434	-94.17%
8130 · Telephone/Telecommunication	50	-	100.00%
8140 · Postage & Shipping	147	184	-20.11%
8170 · Printing and Copying	-	430	-100.00%
Total 8100 · NON-PERSONNEL RELATED	339	3,048	-88.88%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	-	17	-100.00%
8320 · Meetings and Receptions	1,067	1,400	-23.79%
Total 8300 · TRAVEL & MEETINGS	1,067	1,417	-24.70%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	75	75	0.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	2,291	3,333	-31.26%
8590.11 · Other - Merchant Fees	232	-	100.00%
Total 8500 · OTHER EXPENSES	2,598	3,408	-23.77%
8600 · BUSINESS EXPENSES			
8630 · Business Registration Fees	-	-	0.00%
Total 8600 · BUSINESS EXPENSES	-	-	0.00%
TOTAL EXPENSES	43,254	48,509	-10.83%
Change in Net Assets	\$ (13,580)	\$ 54,237	-125.04%

Fort Monroe Foundation
 Donations & Ad Revenue Received through August 31, 2014

	DONATIONS FY15	UNEARNED TO FY16	REVENUE FY15	Program Account
<u>DONOR CONTRIB - UNRESTRICTED</u>				
Anonymous	\$ 200		\$ 200	Unrestricted
Barber, Debra	250	-	250	Unrestricted
Curtis, Linda	500	-	500	Unrestricted
Ruchalski, Brian	25		25	Unrestricted
Wood, Jeanne	25		25	Unrestricted
DIRECT CONTRIB - Individuals	\$ 1,000	\$ -	\$ 1,000	
DIRECT CONTRIB - Businesses	\$ -	\$ -	\$ -	
DONOR CONTRIB - UNRESTRICTED	\$ 1,000	\$ -	\$ 1,000	
<u>DIRECT CONTRIB - DONOR RESTRICTED</u>				
Fort Monroe Natl Park Fdn, Inc.	300	300	-	Restricted - Flags over the Fort
Sunset Marine Co.	300	-	300	Restricted - Flags over the Fort
DONOR RESTR - FLAGS OVER THE FORT	\$ 600	\$ 300	\$ 300	
Bodacious Bazaar	3,350	-	3,350	Restricted - MBTB.1819 Cornerstone
Clark Nexsen Foundation, Inc	670	-	670	Restricted - MTBT.1907 Coast Artillery Sch
Kaufman & Carnoles	1,675	-	1,675	Restricted - MBTB.1861 Pthwy to Freedom
Kimley-Horn	335	-	335	Restricted - MBTB.1934 Expansion
Old Point National Bank	1,675	-	1,675	Restricted - MBTB.1861 Pthwy to Freedom
Professional Heating & Cooling, Inc	3,350	-	3,350	Restricted - MBTB.1819 Cornerstone
Towne Bank, N.A.	5,025	-	5,025	Restricted - MBTB.1802 Lighthouse
DONOR RESTR - MBTB Sponsorship	\$ 16,080	\$ -	\$ 16,080	
Cox Communications	3,000	-	3,000	Restricted - Music by the Bay
Harrison & Lear	2,500	-	2,500	Restricted - Music by the Bay
Q-Design	670	-	670	Restricted - Music by the Bay
Veolia Water North America, LLC	3,349	-	3,349	Restricted - Music by the Bay
DONOR RESTR - MUSIC BY THE BAY	\$ 9,519	\$ -	\$ 9,519	
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
DONOR RESTR - JeffersonDavis Memorial	\$ 665	\$ 665	\$ -	
DONOR CONTRIB - RESTRICTED	\$ 26,864	\$ 965	\$ 25,899	

Fort Monroe Foundation
 Donations & Ad Revenue Received through August 31, 2014

	DONATIONS FY15	UNEARNED TO FY16	REVENUE FY15	Program Account
REVENUE FROM OTHER SOURCES				
Becker Eye Care Cener LLC	50	-	50	VSO Brochure - Ad Purchase
Benjamin Thomas Watson III, D.D.S.	250	-	250	VSO Brochure - Ad Purchase
Brandon Currence Architects	50	-	50	VSO Brochure - Ad Purchase
McPherson Design Group	125	-	125	VSO Brochure - Ad Purchase
Powers Business Machines, Inc.	250	-	250	VSO Brochure - Ad Purchase
Robert J. Field, DDS PC	125	-	125	VSO Brochure - Ad Purchase
St Mary Star of the Sea School	50	-	50	VSO Brochure - Ad Purchase
Stronger Together PAC	125	-	125	VSO Brochure - Ad Purchase
The Chamberlin	500	-	500	VSO Brochure - Ad Purchase
VA Civil War Trails Inc	125	-	125	VSO Brochure - Ad Purchase
VersAbility Resources, Inc	500	-	500	VSO Brochure - Ad Purchase
Weymouth Funeral Home	250	-	250	VSO Brochure - Ad Purchase
WPL	125	-	125	VSO Brochure - Ad Purchase
Wells Fargo Advisors	250	-	250	VSO Brochure - Ad Purchase
ADVERTISING REVENUE	\$ 2,775	-	2,775	
TOTAL INCOME	\$ 30,639	\$ 965	\$ 29,674	
Interest Revenue on Cert/Dep			\$ -	

Fort Monroe Foundation
August 31, 2014

UNEARNED REVENUE

Flags Over the Fort

Fort Monroe Natl Park Fdn, Inc.	\$	300	
			300

Jefferson Davis Memorial

Various Individuals	\$	465	
United Daughters of Confederacy		100	
VA Division United Daughters of Confederacy		100	
			665

\$	965
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Fort Monroe Foundation
June 30, 2014

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 62,393
1040	Petty Cash	200
1070	Cash - Restricted	5,028
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		\$ 67,621
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RESTRICTED CASH

	FM Nat'l Park FDN Inc	\$ 300
	J Davis Memorial Park	665
	Subtotal	<hr/> 965
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	OPNB - Cert of Deposit	5,028
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		\$ 5,993
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