

Historic Marbold Farmstead Association
Statement of Revenue and Expenses
Fiscal Year 2015
as of December 31, 2015

		Year-to-Date
Beginning Balance, January 1, 2015	\$	22,318.69
Revenue:		
Donations	\$	12,594.01
Memberships		2,690.00
Sponsorships		2,825.00
Sponsorship - Student Farm Day		100.00
Event Admissions		1,426.00
Event Donations (Food)		4,585.00
Trivia Night		1,595.00
Grants (Tourism & Landmark)		1,300.00
Grant (Brandt)		5,000.00
Dinner Meeting		934.00
Landmark Dinner		3,519.00
Second Sunday		-
Trolley Tour		69.00
Antique Dealer Booth Charges - Vendors - 2015		3,165.00
Antique Dealer Booth Charges - Vendors - 2016		100.00
Readers' Theatre		616.00
Miscellaneous		-
Tea/Style Show		1,435.00
Sale of Antique Furniture		1,450.00
Sale of Trees		413.70
Total Revenue	\$	43,816.71
Expenses:		
Advertising	\$	1,088.10
Building & Grounds Repair and Maintenance		4,485.18
Catering & Restaurant		2,429.55
Food for Resale/Supplies		1,677.36
Insurance		741.00
Postage		872.10
Printing		462.48
Professional Services; Honoraria		6,973.70
Contractor - Building Repair and Maintenance		14,550.00
Plants		192.00
Equipment Repair & Maintenance		-
Office Supplies		45.99
Tent Rental		1,360.00
Bricks (Memorials & Fillers)		354.68
Sanitation		-
Taxes, Licenses, Fees		128.00
Transportation		-
Utilities		389.93
Signs		240.00
Miscellaneous		411.81
Donations		-
Trivia Night Prizes		280.00
Total Expenses	\$	36,681.88
Net Income/(Loss)	\$	7,134.83
Ending Balance, December 31, 2015	\$	29,453.52