

**Historic Marbold Farmstead Association
Statement of Revenue and Expenses
December 31, 2013**

Beginning Balance, January 1, 2013 \$ 26,329.72

Revenue:

Donations (includes Founders, bricks, misc.)	\$ 28,561.60
Memberships	1,450.00
Event Admissions	1,960.00
Event Donations (Food)	4,807.25
Quilt Raffle	35.00
Grants (Tourism & Landmark)	2,500.00
Dinner Meeting	487.50
Landmark Dinner	3,150.00
Second Sunday	325.00
Antique Dealer Booth Charges - Vendors - 2013	2,750.00
Interest	3.26
Miscellaneous	30.00
Gifts in Kind (net)	<u>13.62</u>

Total Revenue \$ 46,073.23

Expenses:

Advertising	\$ 1,433.23
Building & Grounds Repair and Maintenance	318.38
Catering & Restaurant	1,476.19
Food for Resale	1,382.33
Insurance	733.00
Postage	518.66
Printing	535.20
Professional Services; Honoraria	200.00
Contractor - Building Repair and Maintenance	24,995.80
Non-Capitalized Equipment	1,382.99
Equipment Repair & Maintenance	89.99
Electronic Supplies	290.91
Tent Rental	1,244.00
Memorial Bricks	500.00
Sanitation	510.00
Taxes, Licenses, Fees	514.52
Utilities	364.30
Miscellaneous	595.38
Loan Principal	16,318.00
Mortgage Interest	<u>2,027.78</u>

Total Expenses \$ 55,430.66

Net Income/(Loss) \$ (9,357.43)

Ending Balance, December 31, 2013 \$ 16,972.29