# Historic Marbold Farmstead Association
## Statement of Revenue and Expenses
### Fiscal Year 2014
#### as of December 31, 2014

<table>
<thead>
<tr>
<th>Year-to-Date</th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Balance, January 1, 2014</strong></td>
<td>$16,972.29</td>
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</tbody>
</table>

**Revenue:**
- Donations (includes Founders, bricks, misc.) $17,987.00
- Memberships $2,205.00
- Sponsorships $1,850.00
- Event Admissions $1,998.00
- Event Donations (Food) $6,038.95
- Trivia Night $1,117.00
- Grants (Tourism & Landmark) $1,000.00
- Dinner Meeting $863.00
- Landmark Dinner $2,750.00
- Second Sunday $200.00
- Antique Dealer Booth Charges - Vendors - 2014 $2,940.00
- Silent Auction $1,376.00
- Readers' Theatre $950.00
- Miscellaneous $150.00
- Gifts in Kind (net) $-

**Total Revenue** $41,424.95

**Expenses:**
- Advertising $1,320.85
- Building & Grounds Repair and Maintenance $306.92
- Catering & Restaurant $1,906.85
- Food for Resale/Supplies $1,563.75
- Insurance $741.00
- Postage $765.92
- Printing $534.80
- Professional Services; Honoraria $4,282.47
- Contractor - Building Repair and Maintenance $11,695.00
- Non-Capitalized Equipment $-
- Equipment Repair & Maintenance $-
- Electronic Supplies $-
- Tent Rental $1,145.00
- Bricks $442.50
- Sanitation $330.00
- Taxes, Licenses, Fees $133.39
- Transportation $-
- Utilities $425.15
- Miscellaneous $1,156.93
- Trivia Night Prizes $280.00
- Loan Principal $8,682.00
- Mortgage Interest $366.02

**Total Expenses** $36,078.55

**Net Income/(Loss)** $5,346.40

**Ending Balance, December 31, 2014** $22,318.69