

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

	Year-to-Date	
Beginning Balance, January 1, 2014	\$	16,972.29
<b>Revenue:</b>		
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)		-
		-
<b>Total Revenue</b>	<b>\$</b>	<b>41,424.95</b>
<b>Expenses:</b>		
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
		366.02
<b>Total Expenses</b>	<b>\$</b>	<b>36,078.55</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>5,346.40</b>
<b>Ending Balance, December 31, 2014</b>	<b>\$</b>	<b>22,318.69</b>