

THE FRIENDS OF THE HISTORIC GREAT FALLS TAVERN.  
2014 Financial Report

I. Revenues, Expenses, and Changes in Net Assets or Fund Balances

**Revenues**

Contributions, Gifts and Grants	\$ 11,983
Membership Dues	2,730
Investment Income	56
<u>Tavern card sales</u>	<u>507</u>
Total revenues	\$ 15,276

**Expenses**

Grants and similar amounts	13,540
Benefits for members (food & beverage)	845
Printing, publications, postage	331
Fundraising	1,398
<u>Officers liability insurance, sales &amp; use tax</u>	<u>613</u>
Total expenses	16,727

**Net Assets**

Excess (deficit) for the year	(1,451)
Net assets on 01/01/2014	58,097
Net assets on 12/31/2014	56,646

II. Balance Sheets

	<u>01/01/2014</u>	<u>12/31/2014</u>
Cash, savings & investments	58,097	56,156
Land and buildings	00	00
Total assets	58,097	56,156
<u>Liabilities</u>	<u>00</u>	<u>00</u>
Net assets	\$ 58,097	\$ 56,646