

**GRANVILLE MUSEUM (Operating Account)
2017 FINANCIAL REPORT**

	Beginning Balance 1/1/17:	\$ 16,496.03
<u>Income</u>		
Amazon Smile Donations	\$ 88.69	
Business Sponsors	\$ 13,150.00	
General Donations	\$ 12,508.97	
Giving Matters	\$ 50.17	
Grants - ABC (Scarecrow Festival)	\$ 1,725.00	
Grants - Community Foundation Discretionary	\$ 3,000.00	
Grants - Humanities TN - Genealogy Festival	\$ 1,800.00	
Grants - UCEMC Cares	\$ 4,500.00	
Interest Income	\$ 24.65	
Kroger Community Fund	\$ 263.72	
Memorial Donations	<u>\$ 625.00</u>	
Total Income		\$ 37,736.20
<u>Expense of Operation</u>		
Propane Gas	\$ (1,403.83)	
Electricity	<u>\$ (2,058.00)</u>	
Total Operating Expenses		\$ (3,461.83)
<u>Postage, Office Supplies, Signs, & Exhibits</u>		
Exhibits	\$ (2,184.46)	
Operating Supplies	\$ (480.14)	
Postage	\$ (409.98)	
Safe Deposit Rent	<u>\$ (30.00)</u>	
Total Computer, Web Site, Office, & Exhibits		\$ (3,104.58)
<u>Dues, Memberships, Licences, & Other Expenses</u>		
Chambers	\$ (175.00)	
AASLH Dues	\$ (115.00)	
TN Assoc. Of Museums	\$ (510.00)	
TN for the Arts	\$ (50.00)	
Civil War Trails	\$ (200.00)	
Property Insurance	\$ (1,216.33)	
Property Taxes	\$ (23.00)	
Loan to Sutton Store	\$ (11,000.00)	
Other Expenses	<u>\$ (850.00)</u>	
Total Advertising Dues, Memberships, & Licences		\$ (14,139.33)
<u>Special Events</u>		
1940s/Genology Festival	\$ (5,083.77)	
Cornbread and Moonshine Festival	\$ (5.00)	
Heritage Day	\$ 5,448.42	
Fireworks Display	\$ 110.00	
School Day (Fall)	\$ (225.00)	
Fall Celebration	\$ (2,990.15)	
Scarecrow Festival	\$ (3,123.35)	
Country Christmas	<u>\$ (1,365.00)</u>	
Total Net Special Events		\$ (7,233.85)
<u>Trott Memorial Fund</u>		
Funds Distrubited	<u>\$ (3,265.00)</u>	
Total Trott Memorial Fund		\$ (3,265.00)
<u>Merchandise for Sale</u>		
Items Sold	<u>\$ 370.50</u>	
Total Merchandise for Sale		\$ 370.50
<u>Advertising</u>		
Advertising Donations	\$ 24,951.23	
Grants - TN Dept of Tourism	\$ 11,500.00	
General Advertising	\$ (15,701.88)	
2017 Videography Project	\$ (4,500.00)	
Interstate Billboards	\$ (3,890.08)	
1940s/Genology Festival	\$ (3,490.31)	
Travel Group	\$ (1,746.77)	
Cornbread and Moonshine Festival	\$ (1,639.44)	
Heritage Day	\$ (3,330.35)	
Total Solar Eclipse Party	\$ (457.85)	
Fall Celebration	\$ (2,460.77)	
Scarecrow Festival	\$ (4,248.30)	
Country Christmas	<u>\$ (6,105.02)</u>	
Total Advertising Expenses		\$ (11,119.54)
<u>Improvements</u>		
Freezer for Sutton Store	\$ (675.00)	
New Griddle and dishes for Sutton Store	\$ (1,272.95)	
Maintenance/Repairs/Labor	<u>\$ (1,113.70)</u>	
Total Net Improvements at Museum		\$ (3,061.65)
	Ending Balance 12/31/17:	<u>\$ 9,216.95</u>