

**GRANVILLE MUSEUM (Operating Account)
2015 FINANCIAL REPORT**

	Beginning Balance 1/1/15:	\$ 17,555.08
<u>Income</u>		
Business Sponsors	\$ 11,100.00	
Memorial Donations	\$ 3,555.00	
Interest Income	\$ 29.64	
Amazon Smile Donations	\$ 55.05	
General Donations	\$ 6,522.35	
Advertising Donations	\$ 7,974.03	
Grants	\$ 2,000.00	
Fireworks Display	\$ 1,000.00	
Other Income	\$ 1,440.48	
Total Income		\$ 33,676.55
<u>Expense of Operation</u>		
Propane Gas	\$ (1,816.76)	
Electricity	\$ (1,657.00)	
Total Operating Expenses		\$ (3,473.76)
<u>Computer, Web Site, Office, Signs, & Exhibits</u>		
Office Supplies/Exhibits	\$ (987.72)	
Copies & Printing	\$ (1,149.50)	
Postal Mailings	\$ (3,129.56)	
Postal Permit	\$ (225.00)	
Billboards - Lamar Signs	\$ (1,950.00)	
Various Town Signs	\$ (453.00)	
Christmas Party Awards and Supplies	\$ (233.02)	
Safe Deposit Rent	\$ (70.00)	
Total Computer, Web Site, Office, & Exhibits		\$ (8,197.80)
<u>Advertising, Dues, Memberships, Licences, & Other Expenses</u>		
Advertising	\$ (5,330.87)	
Chambers	\$ (235.00)	
Interstate Signs	\$ (263.50)	
AASLH Dues	\$ (115.00)	
AASLH - StEPs Program	\$ (175.00)	
Stay and Play	\$ (310.00)	
American Alliance of Museums	\$ (125.00)	
TN Assoc. Of Museums	\$ (240.00)	
TN4ARTS	\$ (50.00)	
Civil War Trails	\$ (200.00)	
TN State Board of Equatization	\$ (30.00)	
Upper Cumberland Tourism Association	\$ (100.00)	
Museum Convention	\$ (390.00)	
Property Insurance	\$ (1,166.00)	
Property Taxes	\$ (21.00)	
Williamson Lot Rent	\$ (450.00)	
Transfer into Sutton Store Acct. (Loan)	\$ (5,000.00)	
Total Advertising Dues, Memberships, & Licences		\$ (14,201.37)
<u>Special Events</u>		
Roaring 20s/Genology Festival	\$ (3,008.13)	
Heritage Day	\$ 5,859.05	
Cornbread and Moonshine Festival	\$ (483.92)	
Fall Celebration	\$ (885.32)	
Scarecrow Festival	\$ (1,926.89)	
Festival of Trees	\$ (1,320.47)	
Ghost Walk	\$ (543.50)	
Christmas Open House	\$ (230.00)	
Country Christmas	\$ (418.52)	
Total Special Events		\$ (2,957.70)
<u>Merchandise for Sale</u>		
Items Sold	\$ 1,216.42	
Total Merchandise for Sale		\$ 1,216.42
<u>IMPROVEMENTS</u>		
<u>Museum Building Addition</u>		
Contributions Made	\$ 44,991.71	
Construction Expenses	\$ (44,991.71)	
Total Museum Building Addition Cost		\$ -
<u>Other Improvements</u>		
School Room Roof Repair	\$ (2,246.37)	
Town Sign Installation	\$ (160.00)	
2 Display Cases for Church Exhibits	\$ (600.00)	
Display Showcase	\$ (300.00)	
Website Upgrade and Maintenance	\$ (3,000.00)	
Building Displays for the Upstairs (Store)	\$ (480.00)	
Pest Control	\$ (85.00)	
Depository Safe	\$ (1,000.00)	
Maintenance/Repairs/Labor	\$ (827.50)	
Total Improvements at Museum		\$ (8,698.87)
	Ending Balance 12/31/15:	<u>\$ 14,918.55</u>

SUTTON HOMESTEAD 2015 FINANCIAL REPORT

	Beginning Balance: 1/1/15	\$ 9,972.71
 <u>Expense of Operation</u>		
Water		\$ (263.40)
Electricity		\$ (1,218.00)
Supplies		\$ (920.05)
Property Insurance		\$ (697.00)
	Total Operating Expenses:	<u>\$ (3,098.45)</u>
 <u>Maintenance</u>		
Repairs		\$ (200.00)
Contract Labor		\$ (495.00)
Pest Control		\$ (65.00)
	Total Maintenance Expenses:	<u>\$ (760.00)</u>
	Total Expenses:	<u>\$ (3,858.45)</u>
 <u>Income</u>		
Admission		\$ 6,187.92
Donations		\$ 723.11
Grist Meal Sales		\$ 830.00
UCEMC Cares Grant - Cornbread and Moonshine Bash		\$ 750.00
	Total Income	<u>\$ 8,491.03</u>
	Net Income Operations:	<u>\$ 4,632.58</u>
 <u>Advertising</u>		
TN Vacation Guide Ad	Total Advertising	\$ (244.87)
 <u>Improvements</u>		
Farm Impleiment Restoration Project		\$ (529.88)
Pole Lights (includes labor)		\$ (632.30)
Bench for Garage		\$ (200.00)
Benches for Homestead		\$ (160.00)
Railing at Gazbo		\$ (80.00)
Various Signs on Property		\$ (1,700.92)
1953 Chevy Repair		\$ (922.29)
	Total Improvements:	<u>\$ (4,225.39)</u>
 <u>Special Events</u>		
Vintage Fashion Show		\$ 1,353.28
School Day #1		\$ 76.98
School Day #2		\$ 201.00
Craftsmen Cornbread & Moonshine Bash		\$ (175.00)
Christmas Open House		\$ (105.00)
Country Christmas		\$ (220.00)
	Total Special Events:	<u>\$ 1,131.26</u>
	Ending Balance: 12/31/15	<u>\$ 11,266.29</u>

**SUTTON GENERAL STORE
2015 FINANCIAL REPORT**

Starting Balance: 1-1-15		\$ 8,675.39
<u>INCOME</u>		
Sales		\$ 137,796.30
Donations		\$ 4,522.36
Special Events		\$ 16,513.25
Loan from Museum		\$ 5,000.00
	TOTAL INCOME	\$ 163,831.91
<u>EXPENSES</u>		
Cost of Goods Sold		
Beginning Inventory	\$ 24,760.10	
Inventory Purchases	\$ 30,735.66	
Ending Inventory	\$ 21,868.39	
	Total Cost of Goods Sold	\$ 33,627.37
Dinner Catering		\$ 44,075.25
Credit Card Fees		\$ 2,705.01
Advertising		\$ 2,964.20
Food & Supplies		\$ 15,714.37
Payroll		\$ 24,152.79
Federal Payroll Taxes		\$ 9,756.96
Business Taxes		\$ 217.50
Insurance		\$ 1,418.00
License & Permits		\$ 210.00
Postage		\$ 172.31
Repairs		\$ 1,810.34
State Sales Tax		\$ 11,334.00
Electricity		\$ 5,766.00
Propane Gas		\$ 2,564.57
Telephone		\$ 2,366.93
Water		\$ 1,031.78
Contract Labor		\$ 5,275.00
Miscellaneous Expenses		\$ 431.25
	TOTAL EXPENSES	\$ 165,593.63
	NET INCOME	\$ (1,761.72)
Ending Balance: 12/31/15		\$ 3,150.26

**SUTTON OLD TIME MUSIC HOUR
2015 FINANCIAL REPORT**

Beginning Balance	01/01/15	\$ 2,321.77
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INCOME

Sponsors	\$ 31,275.00
Grants	\$ 5,000.00
Interest	\$ 2.35
Donations	\$ 4,990.61

Total Income	\$ 41,267.96
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EXPENSES

Advertising	\$ 5,814.03
Announcer	\$ 4,960.00
Manager	\$ 2,400.00
Musicians	\$ 23,500.00
Licensing	\$ 520.00
Building & Utilities	\$ 3,000.00

Total Expenses	\$ 40,194.03
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Ending Balance	12/31/15	\$ 1,073.93
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FRIENDS OF GRANVILLE MUSEUM 2015 FINANCIAL REPORT

Beginning Balance 1/1/15:		\$ 1,851.08
1st Quarter Donations	\$350.00	
2nd Quarter Donations	\$350.00	
3rd Quarter Donations	\$150.00	
4th Quarter Donations	\$75.00	
TOTAL	\$ 925.00	
Interest Income Total:	\$6.34	
<i>FSG Bank Savings Account closing balance on 9/1/15 and transferred to WBT:</i>		
	\$6,548.72	
Ending Balance 12/31/15:		\$ 9,331.14
Certificate of Deposit (1 year term at .30%)	\$20,481.64	
TOTAL		\$ 20,481.64

Jimmy C. Gotcher After School Music Program 2015 FINANCIAL REPORT

Beginning Balance 1/1/15		\$ 1,030.90
Donations	\$ -	
Grant - UCCEMC Cares	\$ 500.00	
Interest	\$ 0.30	
Pay-out to Students	\$ (400.00)	
Ending Balance 12/31/15		\$ 1,131.20

RIVERTOWNS OF THE HISTORIC CUMBERLAND - FISHING TOURNAMENT 2015 FINANCIAL REPORT

	Beginning Balance 1/1/15:	\$	134.92
INCOME			
	Bass Tournament Sponsors	\$	4,300.00
	Bass Tournament Entry Fees	\$	2,920.00
	Donations	\$	200.00
	Interest Income	\$	0.17
	Total Income	\$	<u>7,420.17</u>
EXPENSES			
	Bass Tournament Winner Pay-outs	\$	(6,700.00)
	Advertising	\$	(180.84)
	Trophies*	\$	(374.00)
	Park Rental Fee	\$	(100.00)
	Check Reorder	\$	(28.96)
	Banners	\$	(45.00)
	Other Expenses	\$	(88.00)
	Total Expenses	\$	<u>(7,516.80)</u>
	Total Profit	\$	520.00
	Ending Balance 12/31/15:	\$	<u>38.29</u>

* The 2014 trophy expense I/A/O \$175.00 were added to this total because the check dated 3-15-15 cleared on 4-6-15.