

GRANVILLE MUSEUM
YEAR 2013 FINANCIAL REPORT

RECEIVED MAR 19 2014

Beginning Balance 1/1/13		\$ 37,513.23
<u>Income</u>		
Santa's Workshop	\$ 186.65	
Advance Propane	\$ 1,000.00	
Business Sponsors	\$ 4,395.26	
Memorial Donations	\$ 735.00	
Interest Income	\$ 46.35	
Donations	\$ 1,593.78	
Donations Clemons	\$ 370.00	
Total Income		\$ 8,327.04
<u>Expense of Operation</u>		
Gas	\$ (1,142.53)	
Electricity	\$ (1,083.30)	
Insurance - Bldg. Liability	\$ (1,506.00)	
Total Operation Expenses		\$ (3,731.83)
<u>Computer & Web Site & Office & Exhibits</u>		
Internet	\$ (485.04)	
Plaques	\$ (165.00)	
Monthly Web Site	\$ (166.00)	
Printing	\$ (1,698.50)	
Postage	\$ (385.85)	
Computer	\$ (159.55)	
Total Computer, Web Site, Office & Exhibits		\$ (3,059.94)
<u>Dues, Memberships & Donations</u>		
Advertising	\$ (416.25)	
Fire Dept.	\$ (35.00)	
Chambers	\$ (150.00)	
Interstate Signs	\$ (527.00)	
Charitable License	\$ (200.00)	
AALSH	\$ (115.00)	
TN Assoc. of Museums	\$ (580.00)	
TN Vac. Guide	\$ (1,312.81)	
TN Civil War Trail	\$ (200.00)	
Upper Cumberland Tourism	\$ (100.00)	
Total Dues Memberships & Donations		\$ (3,636.06)
<u>Special Expenses</u>		
Miscellaneous Income	\$ 73.20	
Genealogy Festival	\$ (130.00)	
Special Exhibits	\$ (500.00)	
Media Day	\$ (200.00)	
Grant Expense	\$ (1,149.75)	
Friends Mailing	\$ (1,380.99)	
Annual Meeting & Park Picnic	\$ (486.70)	
Fall Celebration Dinner	\$ (450.00)	
Total Special Expenses		\$ (4,224.24)
<u>Merchandise for Sale</u>		
Purchases		
Afghans	\$ 774.56	
Cookbooks	\$ 2,137.90	
Total	\$ 2,912.46	
Sales	\$ 2,238.75	
Net		\$ (673.71)

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HERITAGE DAY

Street and Bus Donation	\$ 185.96	
Cumberland River Cruise	\$ 320.00	
Golf Cart Sponsor	\$ 500.00	
Grant Income	\$ 5,000.00	
Parking	\$ 2,297.00	
Booth Income	<u>\$ 1,950.00</u>	
Total		\$ 10,252.96
 <u>Car Show</u>		
Sponsor	\$ 2,000.00	
Entry Fees	\$ 4,454.00	
Dash Plaques	\$ (409.00)	
Trophies	\$ (1,248.85)	
Sound System	\$ (275.00)	
Antique Car Club	<u>\$ (250.00)</u>	
Net Income		\$ 4,271.15
 <u>Bluegrass Show</u>		
Sponsor	\$ 3,300.00	
WSM Radio	\$ (1,500.00)	
Bluegrass Bands	\$ (1,700.00)	
Sound	\$ (275.00)	
Eddie Stubbs	\$ (200.00)	
Total Bluegrass Show		\$ (375.00)
 <u>Tractor Show</u>		
Sponsor	\$ 250.00	
Trophies	<u>\$ (184.99)</u>	
Total Tractor Show		\$ 65.01
 <u>Expenses</u>		
Printing	\$ (231.96)	
Newsletter	\$ (2,253.09)	
Trolleys	\$ (1,155.00)	
Trash	\$ (240.00)	
Insurance	\$ (594.00)	
Porta Toilets	\$ (520.00)	
Tables, Chairs, Tent	\$ (360.00)	
Golf Cart	\$ (250.00)	
Craftsmen	\$ (140.00)	
Advertising	<u>\$ (1,257.48)</u>	
Total Expenses		\$ (7,001.53)
 <u>Entertainment</u>		
Sponsor	\$ 400.00	
Entertainment	\$ (675.00)	
Civil War	\$ (225.00)	
Children Rides	<u>\$ 290.00</u>	
Total Entertainment		\$ (210.00)
NET INCOME HERITAGE DAY		\$ 7,002.59

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FALL CELEBRATION

Parking Income	\$ 1,412.35	
Cumberland River Cruise (2012 & 2013)	\$ 650.00	
Sponsors	\$ 225.00	
Donation & Sponsor	\$ 17.00	
Booth Income	<u>\$ 280.00</u>	
Total		\$ 2,584.35
<u>Jazz Festival</u>		
Sponsors	\$ 1,850.00	
Park	\$ (100.00)	
Food Bands	\$ (250.00)	
Bands	<u>\$ (1,400.00)</u>	
Net Jazz Festival		\$ 100.00
<u>Quilt Festival</u>		
Sponsor	\$ 500.00	
Church	\$ (50.00)	
Ribbons	\$ (370.25)	
Judges Prizes	<u>\$ (100.00)</u>	
Net Quilt Festival		\$ (20.25)
Sound System Gazebo	\$ (275.00)	
Golf Cart	\$ (160.00)	
Misc.	\$ (50.00)	
Trolleys	\$ (475.00)	
Hay	\$ (60.00)	
Toilets	\$ (390.00)	
Trash	\$ (105.00)	
Advertising	<u>\$ (348.00)</u>	
Total Quilt Festival		\$ (1,863.00)
<u>Motorcycle Show</u>		
Entry Fees	\$ 257.00	
Trophies	<u>\$ (105.75)</u>	
Total Motorcycle Show		\$ 151.25
NET INCOME FALL CELEBRATION		\$ 952.35

**GRANVILLE MUSEUM
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IMPROVEMENTS

<u>Sutton Store</u>		
Air Conditioner	\$ (449.00)	
Freezer	\$ (569.00)	
Loan	\$ (5,696.25)	
Front, Drain	\$ (3,358.03)	
Termites	\$ (810.00)	
Total		\$ (10,882.28)
<u>Museum</u>		
Termites	\$ (675.00)	
Maintenance/Repairs	\$ (340.00)	
Total		\$ (1,015.00)
Street Lights		\$ 256.28
White Chairs	\$ (632.50)	
Rental	\$ 100.00	
		\$ (532.50)
<u>2012 Expenses Paid 2013</u>		
Community Club	\$ (200.00)	
Repairs	\$ (85.00)	
Signs	\$ (1,135.00)	
		\$ (1,420.00)
<u>2013 Expenses Paid 2014</u>		
Jewell Signs	\$ 954.50	\$ (954.50)
Ending Balance 12/31/13		\$ 23,921.43

SUTTON GENERAL STORE
INCOME/EXPENSE BY CATEGORY - LAST YEAR
01/01/2013 THRU 12/31/2013

INCOME

Gross Sales	\$ 130,585.48
Non-Sales Income	\$ 1,310.33
Other Income	\$ 225.00
Tax Refund	\$ 4.01
TOTAL INCOME	\$ 132,124.82

EXPENSES

Uncategorized	\$ -
Advertising	\$ 803.83
Bank Charge	\$ 45.64
Biz Misc.	\$ 51.93
Biz Travel	\$ 480.80
Charity	\$ 166.67
Charity-Non Cash	\$ 100.00
Cost of Goods Sold	\$ 84,674.79
Fees	\$ 1,709.90
Furnishings, Fixtures	\$ 61.31
Insurance	\$ 995.00
Interest Exp	\$ 107.73
Late Fees	\$ -
Licenses and Permits	\$ 210.00
Misc.	\$ 359.22
Miscellaneous, Bus	\$ 369.83
Office	\$ 37.63
Payroll	\$ 22,077.66
Postage and Delivery	\$ 83.07
Rent on Equip	\$ 650.00
Repairs	\$ 1,398.78
Supplies, Bus	\$ 171.48
Tax, Business	\$ 138.00
Taxes	\$ 12,165.34
Tours	\$ 340.00
Utilities	\$ 8,561.38
TOTAL EXPENSES	\$ 135,759.99
NET INCOME	\$ (3,635.17)

**SUTTON HOMESTEAD
2013 FINANCIAL REPORT**

Beginning Balance: 1/1/13 \$ 9,215.07

Expense of Operation

Water	\$ (274.91)
Electricity	\$ (1,003.76)
Gas - Garage	\$ (207.65)
Total Expenses of Operation	\$ (1,486.32)

Maintenance

Gardens	\$ (146.67)
Printing	\$ (594.89)
Advertising	\$ (225.00)
Craftsmen	\$ (280.00)
Miscellaneous Expense	\$ (292.56)
Total Maintenance Expenses	\$ (2,760.87)

Total Expenses \$ (4,247.19)

Income

Admission	\$ 4,868.18
Donations	\$ 496.67
Sponsors	\$ 2,547.63
Corn Meal Sales	\$ 656.24
Total Income	\$ 8,568.72

Net Income Operations \$ 4,321.53

Improvements

Ag Shed	\$ (2,594.60)
Pole Lights	\$ (856.22)
Vacuum Cleaner	\$ (142.50)
Signs	\$ (1,290.00)
Garage Improvements	\$ (535.83)
Cabin Fireplace	\$ (140.00)
Total Improvements	\$ (5,559.15)

SUTTON HOMESTEAD
2013 FINANCIAL REPORT

Sutton Homestead 2013 Financial Report Cont.

Special Events

Vintage Fashion Show	\$ 972.00
Pioneer Day	\$ 191.00
Grants	\$ 1,508.75
*Scarecrow Grant	
Fall Celebration	\$ 1,431.26
Ghost Walk	\$ 875.00
Craftsmen Fall Celebration	\$ (2,585.00)
Scarecrow Festival	\$ (4,206.27)
Genealogy Festival	\$ (35.00)
Total Special Events	<u>\$ (1,848.26)</u>
Ending Balance 12/31/13	\$ 6,129.19

*Scarecrow Grant Check in Process

FRIENDS OF GRANVILLE MUSEUM - 2013

1st Quarter Donations	\$ 1,575.00	
2nd Quarter Donations	\$ 675.00	
3rd Quarter Donations	\$ 75.00	
4th Quarter Donations	<u>\$ 265.00</u>	
TOTAL		\$ 2,590.00

*TOTAL RECEIVED \$3,450.00

Cert. of Deposit Balance	\$ 20,229.30	
Savings Account	<u>\$ 6,437.77</u>	
TOTAL		\$ 26,667.07

2013 Participants		\$ 2,590.00	
2012 Participants		\$ 3,105.00	
2011 Participants	50	\$ 2,615.00	
2010 Participants	82	\$ 2,038.14	
2009 Participants	89	\$ 2,170.00	
2008 Participants	91	\$ 2,272.00	
2007 Participants	87	\$ 2,170.00	

Jimmy C. Gotcher After School Music

Beginning Balance 1/1/13		\$ 430.90
Donations		<u>\$ 600.00</u>
BALANCE 12/31/13		<u>\$ 1,030.90</u>



**SUTTON OLD TIME MUSIC HOUR
2013 FINANCIAL REPORT**

INCOME

Sponsor Income	\$ 33,697.63
Grants	\$ 3,232.50
TOTAL INCOME	\$ 36,930.13

EXPENSE

Broadcast Expense	\$ (4,044.83)
Announce & Manager	\$ (5,520.00)
Musicians	\$ (25,486.00)
License	\$ (370.00)
Supplies	\$ (36.34)
Advertising	\$ (460.00)
TOTAL EXPENSES	\$ (35,917.17)

NET INCOME **\$ 1,012.96**