

GRANVILLE MUSEUM YEAR 2010 FINANCIAL REPORT

Beginning Balance 1/1/10			\$ 15,325.16
<u>Income</u>			
		\$ 44.30	
	Copies	\$ 44.30	
	Business Sponsors	\$ 7,330.00	
	Memorial Donations	\$ 2,200.00	
	Interest Income	\$ 41.99	
	Donations	<u>\$ 7,310.86</u>	
	Total Income		\$ 16,927.15
<u>Expense of Operation</u>			
	Gass	\$ (2,604.25)	
	Water	\$ -	
	Electricity	\$ (1,063.34)	
	Insurance - Bldg. Liability	<u>\$ (627.00)</u>	
	Total Operation Expenses		\$ (4,294.59)
<u>Building Improvements & Museum Improvements</u>			
	Maintenance	<u>\$ (306.00)</u>	
	Total Improvements		\$ (306.00)
<u>Computer & Web Site & Office & Exhibits</u>			
	Copier	\$ (75.00)	
	Monthly Web Site	\$ (232.95)	
	Printing of Newsletter	\$ (1,133.00)	
	Displays	\$ (187.66)	
	Postage	\$ (612.51)	
	Office Supplies	<u>\$ (50.44)</u>	
	Total Computer, Web Site, Office & Exhibits		\$ (2,291.56)
<u>Dues, Memberships & Donations</u>			
	Fire Dept.	\$ (25.00)	
	Chamber	\$ (35.00)	
	TN Assoc. of Arts	\$ (50.00)	
	Charitable License	\$ (150.00)	
	TN Secretary of State	\$ (20.00)	
	TN Assoc. of Museums	\$ (50.00)	
	American Assoc. of Museums	\$ (75.00)	
	AALSH	\$ (170.00)	
	Arts	<u>\$ (50.00)</u>	
	Total Dues Memberships & Donations		\$ (625.00)
<u>Expenses</u>			
	Picnic	\$ (110.26)	
	Total Expenses		\$ (110.26)
<u>Geneology</u>			
	Printing Charts	\$ (87.40)	
	Sale of Charts	\$ 63.00	
	Room	<u>\$ (24.09)</u>	
	Total Geneology		\$ (48.49)

**GRANVILLE MUSEUM
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HERITAGE DAY

Donation & Sponsor	\$ 616.00	
Booth Income	\$ 1,825.00	
Total		\$ 2,441.00
 <u>Car Show</u>		
Sponsor	\$ 1,850.00	
Entry Fees	\$ 3,955.00	
Dash Plaques	\$ (377.44)	
Trophies	\$ (938.50)	
Sound System	\$ (275.00)	
Antique Car Club	\$ (200.00)	
Net Income		\$ 4,014.06
 <u>Bluegrass Show</u>		
Grant	\$ 1,238.00	
Sponsor	\$ 800.00	
Entry Fees	\$ 119.00	
Prize Money	\$ (1,525.00)	
Trophies	\$ (84.00)	
Bluegrass Bands	\$ (1,125.00)	
Total Bluegrass Show		\$ (577.00)
 <u>Tractor Show</u>		
Sponsor	\$ 250.00	
Trophies	\$ (80.00)	
Total Tractor Show		\$ 170.00
 <u>Expenses</u>		
Trollys	\$ (1,155.00)	
Trash	\$ (110.00)	
Insurance	\$ (593.48)	
Porta Toilets	\$ (380.00)	
Tables, Chairs, Tent	\$ (583.50)	
Guard	\$ (90.00)	
Craftsmen	\$ (125.00)	
Advertising	\$ (841.37)	
Total Expenses		\$ (3,878.35)
 <u>Entertainment</u>		
Sponsor	\$ 400.00	
Children Rides	\$ 100.00	
Total Entertainment		\$ 500.00
NET INCOME HERITAGE DAY		\$ 2,669.71

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<u>SMITHSONIAN EXHIBIT EXPENSE</u>	\$	(151.08)
<u>FALL CELEBRATION</u>		
Donation & Sponsor	\$	92.00
Booth Income	\$	410.00
Total	\$	502.00
<u>Jazz Festival</u>		
Income Sponsors	\$	2,300.00
Stage	\$	(165.00)
Advertising	\$	(150.00)
Sound System	\$	(100.00)
Food Bands	\$	(250.00)
Park	\$	(50.00)
Bands	\$	(1,400.00)
Net Jazz Festival	\$	185.00
<u>Quilt Festival</u>		
Quilt Chances	\$	500.00
Ribbons	\$	(276.94)
Quilt Squares	\$	(20.00)
Total Quilt Festival	\$	(462.68)
Toilets	\$	(152.68)
Trash	\$	(110.00)
Advertising	\$	(200.00)
<u>Motorcycle Show</u>		
Sponsors	\$	1,000.00
Entry Fees	\$	260.00
Trophies	\$	(754.25)
Total Motorcycle Show	\$	505.75
<u>Merchandise for Sale</u>		
Items Sold	\$	2,480.27
Items Purchased	\$	(2,110.24)
Total	\$	370.03
Journey Story Plaque	\$	425.00
Less Plaque	\$	(240.00)
	\$	185.00
Park Bench	\$	125.00
Grant Farm Implement	\$	19,826.72
***Farm Implement Shed	\$	(11,960.07)
Civil War Marker - Maintenance	\$	(200.00)
Farmers of Granville	\$	150.00
Park Stage	\$	2,253.15
Park Stage	\$	(2,253.15)
Sutton Store Coke Sign	\$	(800.00)
Sutton Store Restaurant Counter	\$	(2,000.00)
Insulation Sutton Store	\$	(1,693.00)
ENDING BALANCE 12/31/10	\$	<u>32,031.85</u>

**SUTTON GENERAL STORE BALANCE SHEET
DECEMBER 31, 2010**

Assets

Cash	\$	350.00
Checking Account	\$	7,499.20
Accounts Receivables	\$	1,000.00
Building	\$	164,335.00
Furniture & Fixtures & Equipn	\$	45,412.14
Inventory	\$	24,119.00
Savings	\$	1,965.62

Total Assets

\$ 244,680.96

Liabilities

Granville Museum	\$	12,000.00
Granville Museum Arts & Culteral Center	\$	5,407.30

Total Liabilities to Museum

\$ 17,407.30

Net Worth	\$	224,230.05
Profits 2010	\$	3,043.61

Total

\$ 227,273.66

\$ 244,680.96

**SUTTON GENERAL STORE INCOME STATEMENT
DECEMBER 31, 2010**

Income

Grant	\$ 2,500.00
Sales	\$ 126,795.21
Donations	\$ 2,077.65

Total Income

\$ 131,372.86

Expenses

Advertising	\$ 2,158.02
Bank & Credit Card Charges	\$ 1,218.42
Cost of Goods Sold	\$ 76,960.58
Furniture & Fixtures	\$ 2,278.21
Fees	\$ 35.00
Payroll & Taxes	\$ 20,181.08
Insurance	\$ 801.00
License & Permits	\$ 315.00
Postage	\$ 271.10
Repairs	\$ 1,909.59
Supplies	\$ 3,785.89
Sales Tax	\$ 10,907.00
Electricity	\$ 6,479.69
Telephone	\$ 700.59
Water	\$ 464.59
Miscellaneous	\$ 1,122.99
Propane	\$ 1,017.99
Taxes	\$ (249.90)

Total Expenses

\$ 130,356.84

***Net Profit Store**

\$ 1,016.02

Bluegrass Income

Sponsorship	\$ 26,416.50
Grant	\$ 2,500.00
Interest Income	\$ 13.59

Total Bluegrass Income

\$ 28,930.09

Bluegrass Expense

Dues - IBMA	\$ 200.00
Advertising	\$ 71.25
Broadcast	\$ 4,160.00
Musicians	\$ 22,400.00
Supplies	\$ 71.25

Total Bluegrass Expense

\$ 26,902.50

***Net Profit Bluegrass**

\$ 2,027.59

Net Profit Store & Bluegrass

\$ 3,043.61

FRIENDS OF GRANVILLE MUSEUM - 2010

1st Quarter Donations	\$ 900.00	
2nd Quarter Donations	\$ 850.00	
3rd Quarter Donations	\$ 138.14	
4th Quarter Donations	\$ 150.00	
Total		\$ 2,038.14

Cert. of Deposit Balance	\$ 15,000.00	
Savings Account	\$ 2,668.36	
Total		\$ 17,668.36

(Increase of \$2,302.58 - 2010)

2010 Participants	82	\$ 2,038.14
2009 Participants	89	\$ 2,170.00
2008 Participants	91	\$ 2,272.00
2007 Participants	87	\$ 2,170.00
2006 Participants	102	\$ 2,635.00
2005 Participants	28	\$ 700.00
2004 Participants	32	\$ 850.00
2003 Participants	35	\$ 875.00
2002 Participants	50	\$ 1,280.00
2001 Participants	36	\$ 900.00

Jimmy C. Gotcher After School Music		
Beginning Balance 1/1/10		\$ 1,358.40
Work Shops		\$ (300.00)
Balance 12/31/10		\$ 1,058.40