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**GRANVILLE MUSEUM
YEAR 2014 FINANCIAL REPORT**

Beginning Balance 1/1/14:	\$ 22,713.41
Total Income	\$ 53,238.26
Total Operating Expenses	\$ (3,267.29)
Total Computer, Office, & Exhibits Expenses	\$ (7,185.02)
Total Dues Memberships, Insurance, & Licences Expenses	\$ (24,175.97)
Ending Balance 12/31/14:	\$ 17,555.08

2014 HERITAGE DAY

Total Income	\$ 5,922.76
Total Expenses	\$ (9,668.00)
NET INCOME HERITAGE DAY	\$ 2,113.26

2014 FALL CELEBRATION

Total Income	\$ 4,789.38
Total Expenses	\$ (3,206.19)
NET INCOME FALL CELEBRATION	\$ 821.44

See Below for additional Income / Expenses

2014 SPECIAL EVENTS

Country Christmas	\$ (95.56)
Craftsman Fall Celebration	\$ (2,280.00)
Genology Festival	\$ 6.67
Media Day Festival	\$ (105.00)
Pioneer Day	\$ (158.12)
Santa's Workshop	\$ 335.75
Scarecrow Festival	\$ (2,832.44)
School Day	\$ 796.00
Vintage Fashion Show	\$ 731.98
NET COST OF SPECIAL EVENTS	\$ (3,600.72)

2014 MAJOR IMPROVEMENTS

Log Cabin Foundation Work - Pioneer Village at Homestead	\$ (400.00)
Display Cases - Museum	\$ (1,800.00)
Freezer - Store	\$ (626.00)
Gas Pump - Garage at Homestead	\$ (232.92)
Lot Purchase - Museum	\$ (7,010.50)
Pole Lights Purchased - Homestead	\$ 1,750.00
Recordable Speaker System - Homestead and Museum	\$ (144.90)
Tractor Repair Supplies - Garage at Homestead	\$ (293.18)
NET COST OF MAJOR IMPROVEMENTS	\$ (12,629.44)

NEW MUSEUM ADDITION - BUILDING FUND

2014 Building Fund Contributions : (As of 12/31/14)	\$ 13,100.00
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SUTTON HOMESTEAD

Beginning Balance: 1/1/14		\$ 6,022.06
	Total Income:	\$ 11,049.70
	Total Expenses	\$ (3,346.16)
Ending Balance: 12/31/14		<u>\$ 9,972.71</u>

SUTTON GENERAL STORE

Beginning Balance: 1/1/14		\$ 6,568.38
	Total Income	\$ 171,952.79
	Total Expenses	\$ (169,389.50)
Total Profit 2014		<u>\$ 2,563.29</u>
Ending Balance: 12/31/14		<u>\$ 8,675.39</u>

FRIENDS OF GRANVILLE MUSEUM

FSG Bank Account		\$6,544.34
WBT Bank Account		\$1,851.08
FSG Bank Certificate of Deposit		\$20,466.04
TOTAL		<u>\$28,861.46</u>

JIMMY C. GOTCHER AFTER SCHOOL MUSIC PROGRAM

Beginning Balance 1/1/14		<u>1,030.90</u>
2014 Donations		<u>\$0.00</u>
Ending Balance 12/31/14		<u>\$1,030.90</u>

SUTTON OLD TIME MUSIC HOUR

Beginning Balance: 1/1/14		\$ 238.06
	Total Income	\$ 41,249.90
	Total Expenses	\$ 41,051.98
Total Profit 2014		<u>\$ 197.92</u>
Ending Balance: 12/31/14		<u>\$ 435.98</u>

RIVERTOWNS OF THE HISTORIC CUMBERLAND

Beginning Balance : 1/1/14 (Account opened 4/10/14):		<u>\$0.00</u>
	Total Income	\$ 7,620.18
	Total Expenses	\$ (7,485.26)
Ending Balance: 12/31/14		<u>\$ 134.92</u>