

FRIENDS OF MUSEUM 2016 FINANCIAL REPORT

Beginning Balance 1/1/16:		\$ 9,331.14
1st Quarter Donations	\$855.00	
2nd Quarter Donations	\$450.00	
3rd Quarter Donations	\$125.00	
4th Quarter Donations	\$200.00	
TOTAL	\$ 1,630.00	
Interest Income Total:	\$14.57	
Endowment W/D to CD Paid 9/12/16:	(\$2,456.75)	
Ending Balance 12/31/16:		\$ 8,518.96
Certificate of Deposit (1 year term at .30%)	\$23,000.00	
(Includes the CD Interest Paid of \$61.61 on 9/1/16)		
TOTAL		\$ 23,000.00

Jimmy C. Gotcher After School Music Program 2016 FINANCIAL REPORT

Beginning Balance 1/1/16		\$ 1,131.20
Donations	\$ -	
Interest	\$ 0.69	
Pay-out to Students	\$ (600.00)	
Ending Balance 12/31/16		\$ 531.89