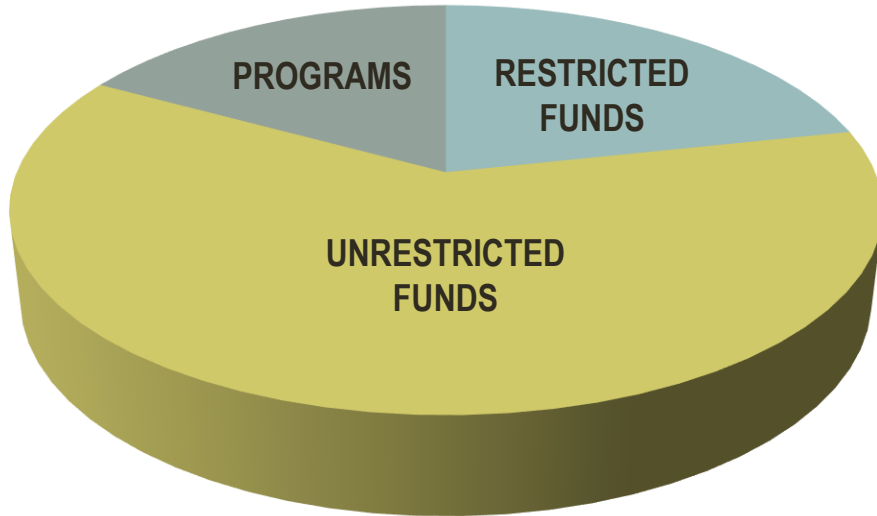


Kathy Dugan

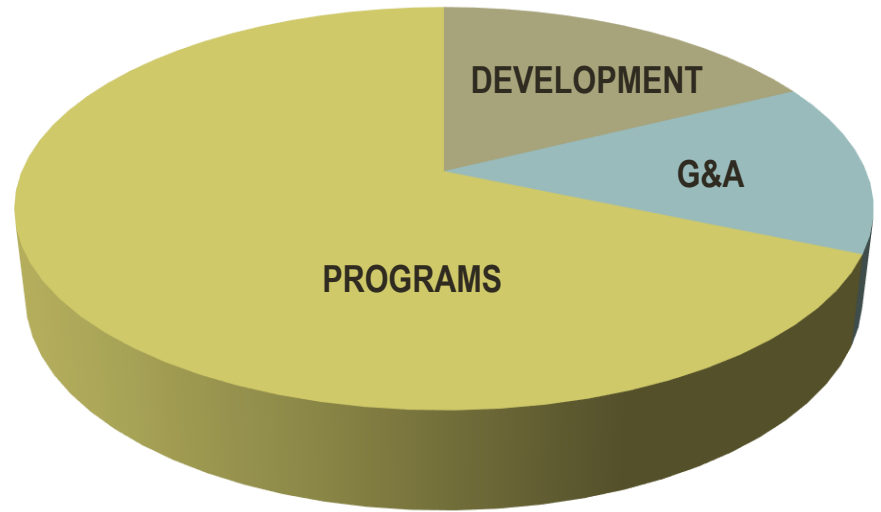
2016 FINANCIAL REVIEW

2016 Financial Overview

SOURCES OF CASH (\$247,200)



USES OF CASH (\$224,832)



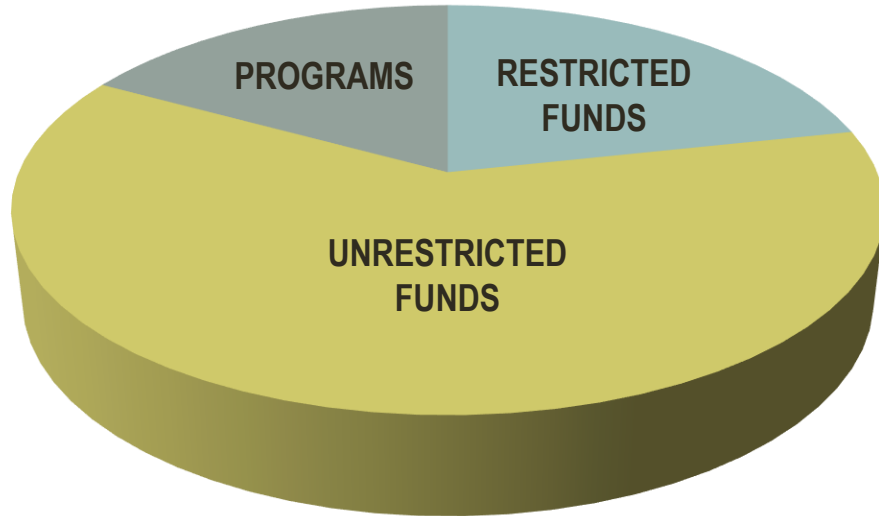
| | |
|--------------------|-----------|
| PROGRAMS | \$42,104 |
| RESTRICTED FUNDS | \$53,416 |
| UNRESTRICTED FUNDS | \$151,680 |

| | |
|----------------------|-----------|
| PROGRAMS | \$154,062 |
| DEVELOPMENT | \$39,735 |
| GEN & ADMINISTRATIVE | \$31,035 |

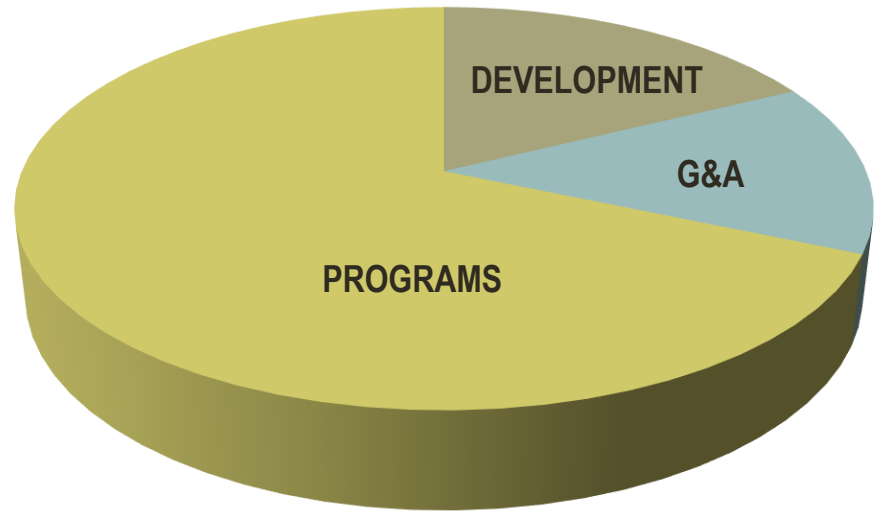
SURPLUS: \$22,368

2016 Financial Overview

SOURCES OF CASH (\$247,200)



USES OF CASH (\$224,832)



- PROGRAMS** Steamin' Days, Tours, Childrens Programs
- RESTRICTED FUNDS (GRANTS)** Boxler Fund, Marshall-Reynolds Fdn, DE Humanities Forum, Mushroom Festival, Flower Mkt
- UNRESTRICTED FUNDS** Membership, Annual Fund, Sponsorships, Auburn Heights Invitational Revenue

- PROGRAMS** Collections Maintenance, Restoration & Operation, Education Supplies, Education Salaries & Expenses
- DEVELOPMENT** Fundraising Event Expenses, Membership
- GENERAL & ADMINISTRATIVE** Utilities, Office Supplies, Admin Salaries