

2014 Financial Statement
Friends of Arrow Rock Inc.
Statement of Financial Position December 31, 2014

Assets	2014	2013
Cash & Cash Equivalents	\$714,768	\$448,166
Endowments	\$1,003,906	\$962,648
Total Assets	\$1,718,674	\$1,410,814
Liabilities	\$320	\$160
Total Net Assets	\$1,718,354	\$1,410,654

Operating Receipts and Disbursements
For the Year Ended December 31, 2014

Receipts	
Gifts & Memberships	\$588,540
Endowment & Interest	\$41,227
Earned Income	\$32,870
Fundraising Events	\$75,677
Total Income	\$738,314
Disbursements	
Administration	\$39,766
Special Projects	\$18,691
Fundraising Events	\$44,571
Personnel	\$104,272
Professional Services	\$86,316
Risk Management	\$21,705
Utilities	\$13,616
Development Expenses	\$20,898
Education Programs & Exhibits	\$21,974
Museum Shop & Tours	\$8,697
Building Maintenance & Restoration	\$78,614
Total Expenses	\$459,120
Unrealized Gains & Losses	\$28,506
Net Income	\$307,700