

**Mathews Maritime Foundation**  
**Statement of Financial Income and Expense**  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Restricted	2,900.00
Unrestricted	846.58
<b>Total Contributions Income</b>	<u>3,746.58</u>
<b>Direct Public Support</b>	
Boat Donor Program	50,434.23
Individ, Business Contributions	200.00
<b>Total Direct Public Support</b>	<u>50,634.23</u>
<b>Gift Shop</b>	
Books & Publications	798.30
Clothing	479.20
Novelties	19.74
Postage & Handling	113.88
Gift Shop - Other	371.75
<b>Total Gift Shop</b>	<u>1,782.87</u>
<b>Investments</b>	
Dividend, Interest (Securities)	0.50
Interest-Savings, Short-term CD	148.99
Other Investment Revenue	2,812.33
<b>Total Investments</b>	<u>2,961.82</u>
<b>Membership Dues</b>	
Contributor	800.00
Family	595.00
Individual	550.00
Patron	500.00
Membership Dues - Other	1,300.00
<b>Total Membership Dues</b>	<u>3,745.00</u>
<b>Other Types of Income</b>	
Miscellaneous Revenue	1,266.00
Tax Refunds	1.58
<b>Total Other Types of Income</b>	<u>1,267.58</u>
<b>Rentals</b>	
Rent Revenue - Nondebt Prop	1,855.00
<b>Total Rentals</b>	<u>1,855.00</u>
<b>Total Income</b>	65,993.08
<b>Cost of Goods Sold</b>	
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Books & Publications	342.44
Clothing	114.85
Cost of Goods Sold - Other	344.96
<b>Total Cost of Goods Sold</b>	<u>802.25</u>
<b>Cost of Sales - Inventory Sales</b>	27.10
<b>Total COGS</b>	<u>829.35</u>
<b>Gross Profit</b>	65,163.73
<b>Expense</b>	
Bad Debt	40.00
Bank Service Charges	173.26