

MARE ISLAND HISTORIC PARK FOUNDATION

FINANCIAL CONDITION

June 30, 2007

ASSETS

CASH IN BANKS	214417
CASH ON HAND	65
INVENTORY	20431
EQUIPMENT	36529
BUILDING INVESTMENT	581611
PREPAID ROYALTY	1000
<u>TOTAL INVESTMENT</u>	<u>\$854053</u>

LIABILITIES

KZ/DZ ADVANCE	83303
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<u>TOTAL LIABILITIES</u>	<u>\$83303</u>
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NET INVESTMENT	\$770750	LAST QTR: \$826419
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State Grant for Museum Displays Available for Drawdown: \$248,270.

THIS FINANCIAL STATEMENT PREPARED WITHOUT AUDIT  
AND SUBJECT TO REVISION UPON EXAMINATION

MARE ISLAND HISTORIC PARK FOUNDATION

STATEMENT OF INCOME/EXPENSES AND FINANCIAL CONDITION  
FOR THE QUARTER ENDING JUN. 30, 2007

INCOME, APR. 1 thru JUN. 30, 2007 YTD

GRANTS	0	0
MEMORABILIA SALES	2851	5399
NONTAXABLE SALES	160	160
DONATIONS	1226	3090
MEMORIAM DONATIONS	550	550
CHAPEL DONATIONS	7645	18707
TOUR DONATIONS	5427	9872
QUARTERS DONATIONS	10960	22755
Building 46 INCOME	1100	1500
INVESTMENT INCOME	2792	4004
DAMAGE DEPOSITS	3200	5700
LCS 30 FUND	0	0
GARDEN	0	0
<b>TOTAL INCOME</b>	<b>\$ 35911</b>	<b>\$ 71737</b>

Note: In-Kind Dons.

This Quarter: \$140  
YTD: \$ 420

EXPENSES/PURCHASES, APR. 1 THRU JUN.30 YTD

OFFICE	330	1498
FUNDRAISING	0	0
ADVERTISING	5517	10510
UTILITIES	7174	13507
INSURANCE	3472	5865
LIBRARY	134	247
PHOTO EXPENSE	289	416
SUPPLIES	1324	2931
GARDEN EXPENSE	0	250
TRAVEL/MEETINGS	1817	1876
FEES/TAXES	894	939
PURCHASES (INV)	1426	1753
DEPOSITS/CITY TAX	38222	76444
EQUIPMENT	0	204
REPAIR/MAINT.	4780	7916
BUILDING 46	4648	13076
MUS.ACQUISITIONS	0	0
OUTSIDE SERVICES	0	3855
PROMO	30	622
CATERING	450	846
REFUNDS (WED.DAMG.)	3488	4198
BANK EXP.	233	407
WELLS FARGO PGM.	0	97
<b>TOTAL OUTFLOW</b>	<b>\$74228</b>	<b>\$145457</b>

NOTE: FUNDS AVAILABLE FROM STATE GRANT FOR REIMBURSEMENT OF  
MUSEUM DISPLAY CREATION: \$ 10416.

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