

TIA Annual Income/Expense
Recap 1994-2011

Year		94-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	18yr total	Average
	Income																
	Art&Photo Day	1645		0	2936	8010	10573	6954	9670	28635	31223	2375	2130	1700		105,851	5881
	Art Show&Sale	0												8750		8,750	486
	LH Cruise	6548	5150	2150	3475	2800	2000	2525	2343	4118	4971	2210	5570	4740		48,600	2700
	Kayak-a-thon	0											797	1935		2,732	152
	Camping Fees	970		700	0	0	0	0	0	0	0	0	0	0		1,670	93
	Apartment Rental	1350		0	0	0	0	0	0	0	0	0	0	0		1,350	75
Total	Fund Raising Programs	10513	5150	2850	6411	10810	12573	9479	12013	32753	36194	4585	8497	17125	0	168953	
Total	Merchandise Sales	4877	3365	4319	7220	6064	5454	6633	8617	5169	6130	4724	14035	14568		91,175	5065
	Grants	0		12500	39750	116,523	132,502	123,975	98,025	146,333	168,467	78,756	125,000	99,042		1,140,873	63382
	Donations	42441	15129	18002	4566	3781	2325	3695	14461	10221	10928	7077	8797	12251		153,674	8537
	New Boat donations	0	0										77536	1450		77,536	4388
	Wind Energy	0	0											10,000		10,000	556
	Museum Fund	0	0					571	0	0	0	0	0	9859		10,430	579
Total	Public Support	42441	15129	30502	44316	120304	134827	128241	112486	156554	179395	85833	211333	132602	0	1392513	
	Interest Income	2135	155	52	119	57	121	118	149	3517	4399	1820	1153	951		14,746	819
	Investment Income	6882	3207	1745	651	349	739	3095	7078	7069	6555	5976	3942	4494		51,782	2877
Total	Investment Income	9017	3362	1797	770	406	860	3213	7227	10586	10954	7796	5095	5445	0	66528	
	Membership (new)	15005	800	3330	5535	3215	2020	1125	4850	4975	2875	2450	5720	1990		53,890	2994
	Solicitation(renewals)	20310	7642	9378	8240	8945	9720	9280	7550	9981	10016	10815	12358	9664		133,899	7439
Total	Membership	35315	8442	12708	13775	12160	11740	10405	12400	14956	12891	13265	18078	11654	0	187789	
Total	Income	102163	35448	52176	72492	149744	165454	157971	152743	220018	245564	116203	257038	181394	0	1906958	106023
	Expenses																0
	Event Cost	0			1295	5009	6489	5654	6101	17568	19431	25	63	6736		68,371	3798
	Cruise costs	3268	1650	850	700	850	925	1000	950	1100	1408	940	900		15,241	847	
Total	Fundraising Costs	3268	1650	850	1995	5709	7339	6579	7101	18518	20531	1433	1003	7636	0	83612	
	Alternative Energy	507		0	0	0	501	9789	13916	11885	13422	203	687	0		50,910	2828
	Dwellings Asst.Kpr hse.	1978	130	484	74463	3277	2144	2248	2183	2103	2785	519	696	211		93,221	5179
	Boat	16108	884	11	17	482	2635	372	360	1761	11000	3601	52777	130487		220,495	12250
	Principal Keeper House	0				68522	54821	88437	117661	62261	1656	0	0	0		393,358	21853
	Grounds/Trails	2205		447	79	679	0	0	0	0	0	0	0	0		3,410	189
	Ramp/N.Tower/museum	4024	80000	0	0	0	0	0	0	433	3003	8760	10165	1245		107,630	5979
	Equipment maintenance	80		0	0	0	3208	19969	482	2915	9988	19921	6796	10538		73,897	4105
	South Tower/Railway									42200	139668	6618	0	1907		190,393	10577
	Misc expenses(RR)	800		0	52	29	0	0	0	130	56	0	1246			2,313	129
	Straitsmouth Project												1070	2697		3,767	209
	Whistle house								17726	0	19975	84145	1276	794		123,916	6884
Total	Project Expenses	25702	81014	942	74611	72989	63309	120815	152328	123688	201553	123767	74713	147879	0	1263310	
	Internet		142	225	334	324	224	225	475	37	132	48	308	0		2,474	137
	Inventory	3342	1354	2598	7726	869	6733	3880	4239	6817	1913	7548	10045	8597		65,661	3648
	Permits/licenses/fees	150	80	550	210	130	260	3190	4799	4696	4045	4243	521	714		23,588	1310
	Postage	3080	641	1105	1310	1475	1388	1281	1515	859	1100	1044	1672	1572		18,042	1002
	Printing	730	175	419	1791	964	1716	1231	2369	3353	2162	2163	2072	3551		22,696	1261
	Stationary/supplies	6721	791	711	1648	1088	3793	1920	2091	1965	1530	891	3670	3198		30,017	1668
	Telephone	2124	394	351	378	364	242	979	920	540	1332	1285	775	734		10,418	579
	Taxes	0			88	35	0	70	0	0	0	0	0	0		193	11
Total	Administrative Expenses	16147	3577	5959	13485	5249	14356	12776	16408	18267	12214	17222	19063	18366	0	173089	
Total	Expenses	45117	86241	7751	90091	83947	85004	140170	175837	160473	234298	142422	94779	173881	0	1520011	84445
Total	Difference	57046	-50793	44425	-17599	65797	80450	17801	-23094	59545	11266	-26219	162259	7513	0	386947	21577.61