

Friends of Williamsburg Rowing 2014 Financial Statements

Balance Sheet

	<u>12/31/2014</u>	<u>12/31/2013</u>	<u>12/31/2012</u>
Assets			
Checking Account	\$ 8,502	\$ 4,616	\$ 716
General Savings Account	882	-	-
WMRC Endowment Account	10,136	5,873	2,141
PayPal Account	591	496	64
Deposits in Transit	-	150	-
Total Assets	20,111	11,136	2,922
Liabilities			
Homecoming Expense Payable to Director	-	891	-
Golf Prepayment	132	132	-
Total Liabilities	132	1,023	-
Net Assets	\$ 19,979	\$ 10,113	\$ 2,922

WMRC Endowment

<u>Asset Class and Ticker Symbol</u>	<u>Value</u>	<u>%</u>
US Stocks (VTI)	\$ 2,120	20.9%
Foreign Stocks (VEA)	1,591	15.7%
Emerging Markets (VWO)	1,241	12.2%
Dividend Stocks (VIG)	1,542	15.2%
Real Estate (VNQ)	1,377	13.6%
Corporate Bonds (LQD)	1,314	13.0%
Emerging Market Bonds (EMB)	768	7.6%
Cash	184	1.8%
Total	\$ 10,136	100.0%

Expected Annual Return at:

3.0%	304.07
4.0%	405.43
5.0%	506.79
6.0%	608.15
7.0%	709.51
8.0%	810.87
9.0%	912.22

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Income Statement

	<u>2014</u>	<u>2013</u>	<u>2012</u>
WMRC Summer Camp			
Registration Fees	\$ 72,410	\$ 50,217	\$ 57,540
Endowment Activity			
Endowment Donations	4,503	3,817	1,846
Investment Gain / (Loss), net	528	-	-
Donations			
WMRC	3,933	2,836	705
Non-designated	2,810	2,730	1,725
WBC	1,956	700	700
Other including PayPal Fees	1,954	270	134
Total income	88,093	60,570	62,651
Disbursements & Expenses			
WMRC	73,850	52,103	60,616
WBC	2,100	700	700
General	325	340	179
Boathouse	-	-	779
Paypal Fees	1,953	234	135
Total disbursements	78,228	53,378	62,408
Net Income	9,866	7,192	242
Other Financial Highlights			
Paypal Income	88,856	9,899	3,906
Paypal Fee as a % of income	2.2%	2.4%	3.4%
Year-End Subscribers	13	17	15
Average monthly subscription	17.03	15.45	15.69
Average annual subscription	204.40	185.40	188.28

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Donation Data

	<u>2014</u>	<u>2013</u>	<u>2012</u>
Donations by Class Year			
1989	\$ -	\$ 100	\$ -
1991	-	-	250
1993	-	-	500
1994	500	-	100
2003	-	-	-
2004	1,040	260	1,040
2005	370	350	90
2006	923	918	1,042
2007	2,615	2,590	395
2008	960	850	550
2009	493	419	227
2010	400	403	151
2011	50	100	-
2012	195	205	10
2013	60	-	-
2014	110	215	-
2015	720	940	-
2016	60	-	-
2017	100	100	-
2018	750	-	-
Corporate	900	1,500	-
Other	4,909	1,403	755
Total Donations	15,155	10,353	5,111
Donations by Class Year			
Men's	\$ 5,743	\$ 5,161	\$ 3,228
Women's	1,243	1,114	927
Parent	2,360	1,155	100
WBC	2,000	700	600
Coach	100	50	50
Corporate	900	1,500	-
Other	2,809	673	205
Total Donations	15,155	10,353	5,111