

Friends of Williamsburg Rowing 2015 Financial Statements

Balance Sheet

	<u>12/31/2015</u>	<u>12/31/2014</u>	<u>12/31/2013</u>
Assets			
Checking Account	\$ 9,870	\$ 8,502	\$ 4,616
General Savings Account	1,550	882	-
WMRC Endowment Account	12,263	10,136	5,873
PayPal Account	-	591	496
Deposits in Transit	250	-	150
Total Assets	23,933	20,111	11,136
Liabilities			
Homecoming Expense Payable to Director	-	-	891
Golf Prepayment	132	132	132
Total Liabilities	132	132	1,023
Net Assets	\$ 23,801	\$ 19,979	\$ 10,113

WMRC Endowment

<u>Asset Class and Ticker Symbol</u>	<u>12/31/2015</u>	<u>%</u>	<u>12/31/2014</u>	<u>%</u>
US Stocks (VTI)	\$ 2,399	20%	2,120	21%
Foreign Stocks (VEA)	2,056	17%	1,591	16%
Emerging Markets (VWO)	1,668	14%	1,241	12%
Dividend Stocks (VIG)	1,866	15%	1,542	15%
Real Estate (VNQ)	1,595	13%	1,377	14%
Corporate Bonds (LQD)	1,596	13%	1,314	13%
Emerging Market Bonds (EMB)	952	8%	768	8%
Cash	131	1%	184	2%
Total	\$ 12,263	100%	10,136	100%
Life-to-date Contributions	12,067		9,608	
Life-to-date Investment Gains	196		528	
Expected Annual Return at 5%	613		507	

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Income Statement

	<u>2015</u>	<u>2014</u>	<u>2013</u>
WMRC Summer Camp			
Registration Fees	\$ 47,166	\$ 72,410	\$ 50,217
Endowment Activity			
Endowment Donations	1,952	4,503	3,817
Investment Gain / (Loss), net	(332)	528	-
Donations			
WMRC	4,357	3,933	2,836
Non-designated	3,575	2,810	2,730
WBC	1,000	1,956	700
Other including PayPal Fees	1,192	1,954	270
Total income	58,910	88,093	60,570
Disbursements & Expenses			
WMRC	51,443	73,850	52,103
WBC	1,000	2,100	700
General	1,483	325	340
Paypal Fees	1,161	1,953	234
Total disbursements	55,088	78,228	53,378
Net Income	3,823	9,866	7,192

Other Financial Metrics

Number of Donors	47	51	40
Largest Amount Contributed by a Donor	1,650	2,375	2,370
Year-End Subscribers	14	13	17
Average monthly subscription	17.25	17.03	15.45
Average annual subscription	207.00	204.40	185.40
Paypal Income	46,375	88,856	9,899

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Donation Data

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Donations by Class Year			
1989	\$ -	\$ -	\$ 100
1994	250	500	-
2004	1,890	1,040	260
2005	120	370	350
2006	1,655	923	918
2007	875	2,615	2,590
2008	990	960	850
2009	470	493	419
2010	1,075	400	403
2011	-	50	100
2012	305	195	205
2013	70	60	-
2014	70	110	215
2015	20	720	940
2016	10	60	-
2017	-	100	100
2018	500	750	-
Corporate	1,359	900	1,500
Other	1,570	4,909	1,403
Total Donations	11,229	15,155	10,353

Donations by Class Year			
Men's	\$ 5,961	\$ 5,743	\$ 5,161
Women's	1,390	1,243	1,114
Parent	950	2,360	1,155
WBC	1,000	2,000	700
Coach	60	100	50
Corporate	1,359	900	1,500
Other	510	2,809	673
Total Donations	11,229	15,155	10,353