### MEMBERSHIP, DONATIONS, IN-KIND (10-1-16 THROUGH 9-30-17)
**SOLD OUT**- All 90 calendar dates, including those who have committed their donations.

<table>
<thead>
<tr>
<th>Name</th>
<th>Membership Donations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dan A. &amp; Beth Ball_page</td>
<td>$10,000+</td>
</tr>
<tr>
<td>Cheryl &amp; Brian Bartsch_page</td>
<td>$5,000-$9,999</td>
</tr>
<tr>
<td>The Nationalist Council</td>
<td>$2,500-$4,999</td>
</tr>
<tr>
<td>Mimi Bone, Joe &amp; Marlene Boatman_page</td>
<td>$1-$499</td>
</tr>
<tr>
<td>The Pretzel Lads_page</td>
<td>$500-$999</td>
</tr>
<tr>
<td>Abigail T. &amp; James A. Bohrer_page</td>
<td>$100-$499</td>
</tr>
<tr>
<td>Mark G. &amp; Nancy Boyer_page</td>
<td>$25-$99</td>
</tr>
</tbody>
</table>

**POWERED BY VOLUNTEERS**

**HOURS GIVEN ANNUALLY:**

- **Total:** 11,380
- **For GVS in 12 months:** $274,713

**WE EMPOWER STAKEHOLDERS TO DRIVE OUR STRATEGIC PRIORITIES FORWARD.**

**Preservation Education**

- **Grant Given:** $3,900
- **Sidewalk Incentive Grants Paid Jan-Sept:** $20K
- **Gas Meter Addresses Included on Legal Action to PUCO:** 215
- **House Plaques with Individual Property Stories:** 36

**Advocacy**

- **URF 10 Brick Street Sections Fixed:** $567K
- **Neighborhood Lighting Survey:** 68
- **Safety:** 1,280
- **Concerned Citizens at Two Winter Meetings:** 110/75

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**Certified Local Listing**

- **Grant Awarded to Sidewalks by United Way Neighborhood Partnership Grants:** $4,175

**Recreation & Parks in Support of Village Lights**

- **Grants Awarded to Interpretive Trail from Ohio Humanities Council and United Way Neighborhood Partnership:** $21K

**76 Guided Tours Jan-Sept with 1,243 Guests**

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The financial results for the Society’s year ended December 31, 2016, remained healthy. Unrestricted cash was $185,000, which, as the annual report stated last year, includes a “family day fund” of $88,000 - equal to approximately three months of operating expenses. Even though these funds have not been needed for operations for almost two years, the Finance Committee as well as the Board continues to consider the fund necessary, as event revenue is still somewhat dependent on weather. It is worthy of noting however, that the PreTour portion of the Haus Garten Tour has become less weather dependent over the last several years as it sells out in advance and continues to add additional revenue, such as golf cart rentals.

Restricted funds increased over $100,000 in 2016 with a balance of $862,000 at year end. The increase resulted primarily from another successful Tea event as well as an increase in the “For the Good of the Neighborhood” fund, which is where the annual excess of revenues over expenses are deposited. The Board and the Finance Committee remain committed to the restricting of funds for specific purposes, such as extraordinary maintenance and major building costs in order to maintain adequate operating funds of the Society for day-to-day operating expenses.

The Society enjoyed another successful year of operations in 2016. Revenues increased by $142,000 due to several factors. In-kind gifts increase by over $65,000 as a result of the continued strong support of the members, non-member friends and the community in general. Also, investment gains increased by $50,000 as the result of a more focused investment strategy, as well as an improved investment market. Expenses were in line with budgeted amounts and the increase in Net Assets for the year was $52,000 (excess of revenues over expenses).

The Board and the Finance Committee continue to work diligently to oversee the financial health of the Society. This includes monthly oversight of financial results and reviewing a multi-year donor initiative, among other things. The Board and the Finance Committee believe a smooth peak into 2017 will show a continuation of the strong financial performance over the last several years allowing the Society the ability to implement many items in the long range Strategic Plan.

**2016 FINANCIALS**

**COMPLETED STATEMENT OF FINANCIAL POSITION FOR 2015 & 2016:**

<table>
<thead>
<tr>
<th>Year</th>
<th>Assets (in thousands)</th>
<th>Liabilities and Net Assets (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>1,281</td>
<td>1,341</td>
</tr>
<tr>
<td>2015</td>
<td>1,281</td>
<td>1,281</td>
</tr>
</tbody>
</table>

**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS**

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue (in thousands)</th>
<th>Expenses (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>1,341</td>
<td>1,341</td>
</tr>
<tr>
<td>2015</td>
<td>1,341</td>
<td>1,341</td>
</tr>
</tbody>
</table>

**2016**

**OPERATING INCOME AND EXPENSE FOR 2015 & 2016:**

<table>
<thead>
<tr>
<th>Year</th>
<th>Income (in thousands)</th>
<th>Expenses (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>1,341</td>
<td>1,341</td>
</tr>
<tr>
<td>2015</td>
<td>1,341</td>
<td>1,341</td>
</tr>
</tbody>
</table>

**EXPENSES 2016**

<table>
<thead>
<tr>
<th>Item</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advertising</td>
<td>135</td>
<td>135</td>
</tr>
<tr>
<td>Contributions</td>
<td>54</td>
<td>66</td>
</tr>
<tr>
<td>In-kind donations</td>
<td>94</td>
<td>102</td>
</tr>
<tr>
<td>Membership</td>
<td>91</td>
<td>115</td>
</tr>
<tr>
<td>Sponsorhip</td>
<td>49</td>
<td>63</td>
</tr>
<tr>
<td>Other</td>
<td>24</td>
<td>24</td>
</tr>
<tr>
<td><strong>Total income</strong></td>
<td><strong>470</strong></td>
<td><strong>504</strong></td>
</tr>
</tbody>
</table>

**2016**

**COMPLETED STATEMENT OF FINANCIAL POSITION FOR 2015 & 2016:**

<table>
<thead>
<tr>
<th>Year</th>
<th>Expenditures (in thousands)</th>
<th>Net income (loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>$3,366</td>
<td>$272</td>
</tr>
<tr>
<td>2016</td>
<td>$2,900</td>
<td>$23</td>
</tr>
</tbody>
</table>

**2015**

**2016**

**2016**

**FINANCIALS**

**2016**

**2016**