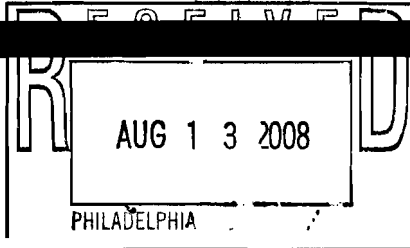


National Park Service
U.S. Department of the Interior

[Insert Name and Address of
Regional Office]



NHLPA REPORT COVER SHEET

Name of Property: _____ Thomas Point Shoal Lighthouse _____

Address of Property: _____ Chesapeake Bay, Maryland _____

Reporting Period: _____ May 2004 - April 2008 _____

Submitted by:
Name (printed): _____ Henry Gonzalez _____

Title: _____ Vice President, *U.S. Lighthouse Society* _____

Daytime phone number: _____ 202-437-1405 _____

Fax: _____

E-mail address: _____ HBLR@cox.net _____

Signature: _____ *[Handwritten Signature]* _____

Contact, if different from above:
Name: _____

Daytime phone number: _____

Fax: _____

E-mail address: _____

THOMAS POINT SHOAL LIGHTHOUSE
NHLPA REPORT: MAY 2004 - APRIL 2008

Improvements, Maintenance and Development

- (A) Describe all preservation activities and/or site improvements that have been made to the property since the previous report or to date if this is your first report.

Please see Attachment #1.

- (B) Has the cyclical maintenance plan been carried out as described in the application? If "no", please explain what elements of the plan were not completed and why they were not completed.

Yes, the cyclical maintenance plan has been carried out as described in the application.

- (C) If modifications to the Preservation and Maintenance Plan section of your Application are required, please enclose a proposed amendment.

No modifications are required.

II. **Use of Property**

- (A) Describe the use activities that were carried out at the property and any off-site activities that occurred such as library and school programs or fundraisers.

The primary public use of the property has been for public (and revenue-generating) tours, which started in 2007. 570 people participated in the tours during six weekends during our first year of tours. Special private (and small) visits have been made to the lighthouse with former USCG lighthouse keepers or descendants of USLHE lighthouse keepers, and with potential donors. Off-site activities have included three public fundraising events, which generated over \$30,000 in profit; several presentations to yacht clubs, civic groups and to schools. We have also held two off-site Volunteer Recognition Events to thank our volunteers and key sponsors, donors, etc. Finally, we have also conducted two mail fundraising campaigns which generated over \$27,000 of donations.

- (B) Of the above, identify which of the use activities were revenue-producing.

The only on-site use activity has been the public tours. As indicated above, the offsite fundraising activities generated profits.

- (C) Describe any changes or proposed changes in the use of the property. Please note that in the event proposed changes deviate significantly from what is outlined in the Use Plan of the Application, a draft amendment must be prepared and submitted to the NPS for review.

There are no changes or proposed changes in the use of the property.

III. Financial Statement

- (A) Provide your organization's most current audited financial statement or financial statement reviewed by a certified public accountant. (This will likely only include part of the period for which you are completing this report.) If your organization owns or manages more than one property, the information pertinent to this property must be made clear. For example, a separate in-house financial statement might be provided, which references the larger organizational financial statement especially in regard to revenue produced and expenses incurred for the light station property.

Please see attachment 2 for financial statements about the Thomas Point Shoal Lighthouse activities for the U.S. Lighthouse Society. The TPSL accounts are maintained separate from the primary USLHS headquarters accounts. The financial statement presents an overall income and expense accounting from the earliest date of activities, May 1, 2004, through April 30, 2008 for this first report submittal. The statement is presented in two formats: overall income/expense during that time period, and the same data broken down by year.

The USLHS headquarters accounts operate on the same fiscal year as the federal government, i.e., from Oct 1 through Sep 30th. The most recent complete financial statement from USLHS headquarters, ending on Sep 30, 2007, is provided as attachment 3.

- (B) Were revenue goals achieved by the end of your organization's most recent fiscal year? If "no", explain any impacts this might have on preservation and use activities at the property and how negative impacts were/will be addressed.

Yes.

- (C) Were there any unanticipated expenses related to the property? If "yes", please explain the nature of the expenses and what if any impact this will have on future preservation and use plans.

The only substantive unanticipated expense has been regarding the restoration of the lighthouse iron and steel foundation above the waterline. Using a report done for the USCG in 2000 as the basis, we estimated the needed work to cost \$135,000.

Accordingly, we applied for and obtained \$110,000 of grants in 2005 and planned to use \$25,000 of our own funds obtained through fundraising, etc., to conduct this work. We competed this work in early 2006 and obtained only two bids, both of which were three to four times our budget estimate. We therefore decided to phase our approach to restoring the foundation and performed only the most critical aspects of it with the available funding (\$135,000). This work was completed in June 2007. Since then we have reexamined our technical approach to the follow-on phases and have decided to pursue approaches that are less costly and can be done, at least in part, by volunteer labor or donated labor from professionals. We now have \$50,000 in grants and \$15,000 in cash match to continue with the next phase. The overall impact is that the complete restoration of the iron and steel foundation above the waterline will take longer than originally planned, as well as costing more. This situation has had no impact on our use activities.

- (C) Provide the current working budget for the property.

The FY2008 TPSL budget (1/1/2008 – 12/31/2008) is provided as attachment 4.

- (D) Provide a narrative statement on the disposition of excess income from this property, if applicable.

All activities associated with the lighthouse are maintained on a separate account by the USLHS, and any excess income remains in that account and can only be used for Thomas Point Shoal Lighthouse purposes.

IV. Issues/Impacts or Threats to the Light Station

- (A) In reference to the use or management of the property, have there been any complaints or violations regarding discrimination? If so, what action has been taken to resolve the matter?

No.

- (B) Has there been or do you anticipate any issues which might conflict with the preservation or use of this property (e.g., adjacent new development, vandalism, or easements)? In responding, please provide appropriate details on the issues and how they were/will be resolved.

No.

- (C) Has there been any unanticipated impacts or threats to the historic light station (e.g. natural disasters such as flooding, wind damage, pest infestations)? If "yes," please provide appropriate details about the impact or threat and how it was/will be addressed.

The lighthouse was in the path of Hurricane Isabel which struck the Chesapeake Bay in the fall of 2003. The storm destroyed most of the landing dock and most of the storage deck, making it extremely hazardous to board the lighthouse station. Prior to the lighthouse transfer in 2004, the USCG agreed to replace the damaged dock and deck. At the time of the transfer, the replacement had not yet been made. The USCG completed the work in May 2005. We were therefore not able to conduct very much work on the lighthouse between May 2004 and May 2005.

V. Legal Involvements

- (A) Are you presently, or at any time during the review period, a part of any legal agreements, such as leases, use permits, or easements, with another party(s) regarding the use, development, or maintenance of the subject property? Please list and submit copies of all such agreements, if not already part of the Application.

The only legal agreement in existence is the lease from the City of Annapolis, as owner, to the United States Lighthouse Society, giving the Society full and complete responsibilities for anything and everything having to do with the lighthouse. This lease was a part of the original application.

- (B) Are you presently, or at any time during the review period, involved with any title problems regarding this property? If the answer is "yes", please explain.

No.

- (C) Are you presently, or at any time during the review period, in violation of any federal, state or local codes, such as building or fire codes? If the answer is "yes", please explain.

No.

VI. Additional Information

Please provide information on the following:

- the number of visitors and/or persons attending off-site programming in the past 12 months;

Visitors on public tours to the lighthouse start their tour at the Annapolis Maritime Museum, where they are given an overview of the lighthouse (as well as the logistics and safety issues of getting to and around the lighthouse) and shown a documentary about the lighthouse. 570 visitors went through this process in 2007, our first year of public tours.

- the number of persons engaged in the preservation and use of the property (this number may include permanent/temporary, full-time/part-time, and paid/volunteer employees);

All personnel involved in the preservation and preparations for use of the lighthouse property have been volunteers, with the exception of personnel from six commercial businesses with which the USLHS contracted for preservation services.

Approximately 100 volunteers have been involved with the project.

- a description of any special events held in conjunction with the property in the past 12 months;

One off-site Volunteer Recognition Event was held in January 2008 to thank our volunteers and key sponsors, donors, etc.

- a discussion of more intangible elements such as community pride in this place or preserving a portion of your community's history;

The preservation program has attracted roughly 60 volunteers, of which about 10 are the core members. Many of these core members have each put in over 200 hours per year and have traveled routinely from many remote locations, typically well over 60 miles one way. Some of these volunteers are local Annapolis residents with connections to the lighthouse; for example, the volunteer captain who provides almost all of our transportation to the offshore lighthouse is a great-grandson of a USLHS-era keeper of Thomas Point Shoal Lighthouse. Many of the nearly 600 people that participated in the tours in 2007 have since volunteered to help with our preservation or interpretation programs because of the quality of our programs and because of the pride that we helped instill in our beloved Chesapeake Bay icon. The lighthouse is a popular topic for newspaper, magazine and television media, and we have been in the press many times.

- and any other information you may wish to add on the successes or setbacks your organization has met with during the past 12 months.

The overall program has been a huge success. At the time of the writing of our application, we expected the preservation program to take five years to fully implement. We just completed our third full year of activities (essentially no activities were possible between May 2004 and May 2005 because of the aforementioned damage suffered from Hurricane Isabel), and we are on track: preservation activities on almost all of the exterior of the lighthouse have been completed, and roughly 40% of the interior preservation work has been finished. Although the public tours took longer to start than we would have preferred, the extra time allowed us and our associates at the Annapolis Maritime Museum to put together a quality and safe experience. Almost all of our tour trips in 2007 were

filled to capacity and we did not have a single safety incident. We have attracted several corporations that have donated high-quality products each worth well over \$10,000. Since 2004, we have obtained or raised \$268,000 in grants, \$69,826.84 in private or public fundraising, \$68,282 in corporate donations, and \$9,891.42 in tour profits. We have attracted, corresponded with and met many former USCG keepers and descendants of former USLHS keepers of the light, and we are touched by how appreciative they are of our work on their former home.

VII. Photographs

Please provide current photographs of the property adequately documenting buildings and structures addressed in your Application. This includes photographs of the exterior, interior, and the sign that is required (see Condition IV.I of the NHLPA Covenant Agreement).

These need not be professional photographs but should be clear 35mm or digital photographs on photographic paper. Polaroid photographs are not acceptable. Label each image to identify the building/structure elevation and/or the direction of the image. For properties that contain multiple buildings and/or structures, include a map of the site (may be a free hand drawing or duplicate of an existing drawing) indicating the location of the buildings/structures and where the photographs were taken.

VIII. NHLPA Program Administration

Please provide recommendations for the NPS administration of the program or recommendations on how the NPS might assist you in managing and preserving the light station in accordance with the requirements of NHLPA.

Revised 10/25/06

Thomas Point Shoal Lighthouse
Key Activities & Accomplishments:
May 2004 – June 2008

2004

- “Transfer ceremony” conducted on May 1, 2004 at Annapolis City Dock, with participation from Secretary of the Interior Gale Norton.
- Legal deed signed by GSA in July 2004.
- Fundraising event held in July, raising over \$12,000.
- Preservation Plan development: Lighthouse preservationist Cullen Chambers developed a comprehensive Preservation Plan for the lighthouse during the fall of 2004. This document would form the basis for all preservation activities for the following five years.
- In September 2003, Hurricane Isabel destroyed the lighthouse dock and storage deck, making access to the lighthouse extremely hazardous. The USCG took the responsibility to repair the dock and storage platform, but this work was not accomplished until May 2005. As a result, no significant stabilization or restoration activities were conducted on the lighthouse until after May 2005.
- Fundraising event held in October 2005, raising over \$9,000.

2005

- January/February 2005 - \$2,500 grant awarded to the USLHS by the Four Rivers Heritage Area and \$5,000 grant awarded by Preservation Maryland, both to partially fund architectural and engineering assessments. [See next item]
- March 2005 - Awarded a contract (through competition) to Kann Associates (of Baltimore) to conduct safety and structural assessments and a contract to Halpern Architects (of Annapolis) to design enclosures to protect and display operational USCG and NOAA equipment on the lighthouse.
- May 2005 – USCG completes repair/replacement of the (small) dock and the storage deck.
- May 2005 – filmed footage on the lighthouse for a documentary DVD
- May 2005 – volunteers replaced hatch leading up to cottage level
- June/July 2005 – volunteers removed USCG modern kitchen cabinets, appliances, stove, etc., as well as carpeting and plywood panels in two rooms on 1st story.
- July 2005 – USLHS awarded \$60,000 grant from the Getty Foundation for restoration of the lighthouse’s foundation above the waterline, and a \$72,385 grant from the National Park Service’s Chesapeake Bay Gateways Network for design and construction of an expanded dock, fabrication and installation of enclosures to display and protect the operational equipment at the lighthouse, installation of a lightning protection system, and various design activities associated with the lighthouse’s windows & doors, as well as restoration activities associated with the kitchen, including professional historic paint analysis, etc.
- July 2005 – Fundraising event held in July 2005, raising over \$9,000.

- August 2005 - awarded contract to KCI Technologies for design of an expanded dock at the lighthouse to accommodate larger vessels for volunteers and, eventually, for public tours. (Covered under NPS grant of July 2005.)
- October 2005 - USLHS awarded \$50,000 grant from the Maryland Historical Trust for restoration of the lighthouse's foundation above the waterline, to be used as a match with the grant awarded in July 2005 by the Getty Foundation for a total of \$110,000 of grant funds.
- November 2005 – hired Geophysical Consultants, Inc. to conduct non-destructive testing on pilings and other structural elements above the waterline to determine if they were solid or hollow. Results were inconclusive.
- Final reports and deliverables (drawings) received from Kann Associates in September 2005 and from Halpern Architects in December 2005.
- December 2005 – awarded competitive contract to Arundel Marine Construction for construction of an expanded dock at the lighthouse to accommodate larger vessels for volunteers and, eventually, for public tours, using design from KCI Technologies (contract awarded in August 2005) and funding from the NPS grant awarded in July 2005.

2006

- January 2006 – completed construction of expanded dock; funding provided by NPS Chesapeake Bay Gateways Network grant awarded in July 2005.
- March/April 2006 – volunteers stabilized lead paint throughout all rooms of 1st story of lighthouse (after receiving professional training and certification).
- June 2006 – volunteers fabricated and installed enclosure to protect and display USCG battery located in kitchen.
- August/September – volunteers replaced substantial sections of rotted decking and cottage siding.
- October – volunteers removed modern USCG shower stall and fabricated/installed enclosure to protect and display USCG fog detector
- November – contractor installed new lightning protection system, covered under the NPS grant.
- **Structural foundation restoration:** March – Request for Proposals issued for foundation restoration work. Only one written and one verbal bid were received in May, but both significantly exceeded the project budget of \$135,000 significantly. [Budget consisted of \$110,000 in grants from NPS and from Getty Foundation, plus \$25,000 of cash match.] Scope of work redefined and worked with two bidders throughout summer, resulting in a contract award to Structural Preservation Systems (of Elkridge, MD) in August. November – SPS commences execution of foundation work. One week after, their barge comes loose and damages one of the steel I beams that form the base frame of the lighthouse. [The damaged I-beam and two associated tie rods are removed for eventual replacement by SPS at no cost to the USLHS.] Work continues on other contract activities through December, namely, removal of coatings from cast iron “knuckles”, inspection for structural defects, and recoating.

2007

Preservation:

- **Structural foundation restoration:** Completed the initial phase of restoration on the structural foundation of the lighthouse. This work was started in the fall and early winter of 2006 and was suspended at the end of December due to weather. Work was resumed in April and completed in June. Tasks included installation of a new metallized steel base-frame I-beam on the east side of the lighthouse, installation of four new (replacement) steel tie rods on the east and north sides, replacement of four corroded bolts on the center-pile collar which supports the storage platform with new stainless steel bolts, several minor structural repairs, and replacement of the wood perimeter edge beams on five of the six sides. (The only edge not replaced was the one below the former USCG transformer shed because it is a double beam and is in good shape.) The dolphin pilings on the east side of the lighthouse were removed in June 2005 by SPS at no cost to the USLHS. All work was done under contract with Structural Preservation Systems of Elkridge, MD using grants from the Getty Foundation (\$60,000) and from the Maryland Historical Trust (\$50,000). Total contract price was \$135,000 for the 2006 and 2007 work. All work was reviewed and pre-approved by the Maryland Historical Trust. Tom McCracken was the USLHS volunteer project manager.
- **Operational enclosures:** Installed enclosures around the USCG and NOAA operational automation equipment area on the 2nd story. The enclosures were fabricated at the end of 2006 by volunteers from the USLHS and from CASE Design. The enclosures are made of wood frames with clear Lexan panels which allow visitors to see the equipment while protecting it at the same time. This was the last of several enclosures fabricated for this purpose (others fabricated and installed in 2006 included the USCG battery in the kitchen, the fog detector on the 2nd story, and the entrance into the lantern room). The materials for the enclosures were covered under a grant from the National Park Service Chesapeake Bay Gateways Network. This work was performed by USLHS volunteers in April-May. All work was reviewed and pre-approved by the Maryland Historical Trust.
- **Windows & doors:** (1) Installed new windows and doors donated by the JELD-WEN Corporation. Thomas Point Shoal was selected by JELD-WEN as one of two winners in their 2006 national competition to receive donated windows and doors. We requested and received two new exterior doors for the kitchen and sitting room entrances, three new double-hung windows for the kitchen (one) and “equipment room” (two), and five functional casement windows for the 2nd story. The windows and doors were installed primarily by USLHS volunteers. Two installers from JELD-WEN trained and supervised our volunteers for two days on-site. The work was conducted between May and August. All work was reviewed and pre-approved by the Maryland Historical Trust. Sherri Marsh was the USLHS volunteer project manager and was assisted by architect Mimi Giguere of Kann Associates of Baltimore. (2) Fabricated and installed new interior moldings for all 1st story windows and exterior doors, and exterior moldings for the doors and several of the 1st story windows – this work was done by USLHS volunteers and replaced the previous moldings which were

removed for window installation or because they were damaged. Fabrication was done by USLHS volunteer Robert Holland. This work was conducted between August and October. (3) Began offsite restoration of three double-hung windows on 1st story – these windows were not replaced with new windows by JELD-WEN because they were considered to be restorable. Restoration work is being conducted by USLHS volunteers, led by Hobie Statzer, who has received professional training in historic window preservation, assisted by architectural guidelines from Mimi Giguere at Kann Associates and volunteer architectural historian Sherri Marsh. The first restored window will be re-installed in 2008. (4) Painted all new windows, doors and moldings using oil-based paints donated by Fine Paints of Europe – all painting done by USLHS volunteers, led by Henry Gonzalez. This work was conducted between July and December.

- **Window Shutters:** obtained six sets of cedar exterior and functioning shutters for the six windows on the main story of the cottage. The shutters were donated by Timberlane Woodcrafters, Inc. Design was reviewed and pre-approved by the Maryland Historical Trust. Sherri Marsh was the USLHS volunteer project manager. The shutters were received in November and offsite painting began using oil-based paints donated by Fine Paints of Europe. Painting was conducted by USLHS volunteers Henry Gonzalez and Tony Pasek. The shutters will be installed in 2008.
- **Paint removal:** (1) Began removal of the many layers of paint on the tongue-and-groove walls and ceilings began in the kitchen. The intent is to remove all paint layers to restore the original walls and ceiling. Several different products were tested with mixed results. Most of the work will be done in 2008; the intent in 2007 was to select the most effective product for our situation. (2) Our USLHS team that is professionally trained and certified for lead paint abatement stabilized the peeling paint in the ceiling of the lantern room.
- **New grants:** (1) USLHS applied for and obtained a \$25,000 grant from the France-Merrick Foundation in Baltimore for restoration of the historic roof. The grant award was announced in September. The grant application was preceded by a planning effort with Preservation Products, Inc. and Houck Specialty Contractors, which specialize in the application of a long-term elastomeric coating for historic metal roofs such as ours. Details of the work plan were established during the fall. A contract will be signed early in 2008 with work to be conducted in the May-June timeframe. (2) Received notification in September that USLHS was awarded a \$50,000 capital grant from the Maryland Historical Trust to continue the restoration of the structural foundation. Conducted initial pre-contract discussions with Structural Preservation Systems for 2008 work.

Interpretation:

- **Log books:** USLHS volunteers discovered the lighthouse log books at the National Archives, which had been “missing” for several years and were actually misfiled. Conducted extensive research through the log books and began photo documenting them.
- **USCG Keepers:** USLHS volunteers made contact with several USCG-era lighthouse keepers through email and other correspondence. Obtained several new details and

photographs from the keepers dating between 1969 and 1980. Made one trip to the lighthouse with a keeper from 1960.

- **USLHS Service:** USLHS TPSL Manager made contact with the nephew of one of the two last USLH Service-era keepers and obtained a photograph of his uncle, Assistant Keeper Earl C. Harris, on the lighthouse, along with the Principal Keeper, Henry F.G. Bryant. This is the only known photograph of USLHS-era keepers on the lighthouse itself. It was taken circa 1940.
- **Thomas Point:** USLHS TPSL Manager serendipitously made contact with an 8th great-grandson of Phillip Thomas, the person for whom Thomas Point was named. Phillip Thomas was one of the early settlers of what is now Anne Arundel County and became the owner of what was then known as Fuller's Point. It was renamed Thomas Point after his death in 1680 and in his honor by his inheritors.

Public Tours:

- Annapolis Maritime Museum managed our first year of public tours, with over 600 participants. Three daily tours on Saturdays and Sundays were conducted on six weekends between June and September. Transportation and reservation services were provided under contract by Captain Mike Richards of Chesapeake Lights, Inc. AMM volunteer Tom Stalder managed a group of 25 volunteer docents. Almost all tour dates were sold out, with only one complete day and one tour on a separate date being cancelled. The former was early during the tour schedule and was not sufficiently filled, while the latter was the only cancellation due to weather. There were no safety mishaps during the tours.

2008

Plans include:

- May: functioning window shutters will be installed by volunteers on the six windows on the 1st story; the shutters were donated in 2007 by Timberlane Woodcrafters and painted during the winter by volunteers using paints donated by Fine Paints of Europe.
- May: volunteers will remove electrical conduits, wiring and fixtures from interior of 2nd story.
- June: Volunteers will remove a window on the 1st story which had been installed by the USCG in their modern bathroom and will cover the area with matching exterior siding.
- June: Houck Specialty Contractors will restore the entire roof area. This will include included pressure washing all areas, flashing selected areas, and applying one coat of primer and two coats of finish product to the red roof, white dormer siding, and the black lantern pediment and dome. Product to be used is an elastomeric coating, Acrymax, by Preservation Products, Inc. Contract is funded in part by a \$25,000 grant awarded to the USLHS by the France-Merrick Foundation (Baltimore) in August 2007. Work was pre-approved by the Maryland Historical Trust in March 2008 and is being supervised by USLHS volunteer Tom McCracken.

- Public tours for the season will commence on May 17, 2008, and are planned to be conducted every other weekend through September, for a total of 60 planned tours, or 1080 passengers, if every tour is filled to capacity.

Income/Expense: Thomas Pt Shoal LH

5/1/2004 Through 4/30/2008

8/3/2008

Page 1

5/1/2004-
4/30/2008

Category Description

INCOME

Donations	108,005.11
Fundraising Events Income	47,132.13
Grants	190,111.91
Miscellaneous Events Income	378.38
Miscellaneous Income	1,683.54
Public tours	9,891.42
Sales	200.00
Special Events	148.00
TOTAL INCOME	357,550.49

EXPENSES

Administrative	14,219.00
Bank Charge	97.68
Boat & Offshore Transportation Expenses	9,821.71
Donor Benefit Items	2,639.07
Entertainment	265.89
Fundraising Events Expenses	17,028.40
Insurance	15,007.47
Interpretation	4,817.94
Merchandise	10.52
Miscellaneous Events Expenses	2,807.65
Miscellaneous Expenses	1,725.96
Preservation	239,116.04
Publicity	508.50
Special Events Expenses	416.10
Supplies - Operational	1,167.66
Training Conferences & Education	600.47
TOTAL EXPENSES	310,250.06

OVERALL TOTAL**47,300.43**

Income/Expense: Thomas Pt Shoal LH
5/1/2004 Through 4/30/2008

Category Description	5/1/2004- 12/31/2004	1/1/2005- 12/31/2005	1/1/2006- 12/31/2006	1/1/2007- 12/31/2007	1/1/2008- 4/30/2008	OVERALL TOTAL
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INCOME

Donations	27,482.75	25,247.59	32,998.37	21,866.40	410.00	108,005.11
Fundraising Events Income	19,311.00	27,821.13	0.00	0.00	0.00	47,132.13
Grants	0.00	8,124.00	54,087.50	124,261.52	3,638.89	190,111.91
Miscellaneous Events Income	0.00	0.00	378.38	0.00	0.00	378.38
Miscellaneous Income	0.00	60.00	652.72	109.59	861.23	1,683.54
Public tours	0.00	0.00	0.00	9,891.42	0.00	9,891.42
Sales	0.00	200.00	0.00	0.00	0.00	200.00
Special Events	148.00	0.00	0.00	0.00	0.00	148.00
TOTAL INCOME	46,941.75	61,452.72	88,116.97	156,128.93	4,910.12	357,550.49

EXPENSES

Administrative	2,537.96	4,198.79	4,948.24	2,157.43	376.58	14,219.00
Bank Charge	0.00	0.00	54.69	42.99	0.00	97.68
Boat & Offshore Transportation Expenses	30.00	3,677.56	3,733.31	2,205.65	175.19	9,821.71
Donor Benefit Items	597.50	662.29	281.43	331.68	766.17	2,639.07
Entertainment	0.00	84.00	107.37	74.52	0.00	265.89
Fundraising Events Expenses	7,591.16	9,416.80	20.44	0.00	0.00	17,028.40
Insurance	1,603.91	810.00	4,461.21	4,527.35	3,605.00	15,007.47
Interpretation	103.46	3,905.79	508.25	211.35	89.09	4,817.94
Merchandise	0.00	0.00	0.00	10.52	0.00	10.52
Miscellaneous Events Expenses	0.00	0.00	1,250.95	0.00	1,556.70	2,807.65
Miscellaneous Expenses	5.21	77.04	1,517.90	0.00	125.81	1,725.96
Preservation	789.52	62,681.13	55,930.43	119,259.66	455.30	239,116.04
Publicity	508.50	0.00	0.00	0.00	0.00	508.50
Special Events Expenses	416.10	0.00	0.00	0.00	0.00	416.10
Supplies - Operational	91.46	986.33	0.00	89.87	0.00	1,167.66
Training Conferences & Education	426.20	0.00	174.27	0.00	0.00	600.47
TOTAL EXPENSES	14,700.98	86,499.73	72,988.49	128,911.02	7,149.84	310,250.06

OVERALL TOTAL

32,240.77	-25,047.01	15,128.48	27,217.91	-2,239.72	47,300.43
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ASSETS

CURRENT ASSETS

1000-000	GENERAL CHECKING	\$ 217,592.09
1050-000	SEQUOIA HOLDINGS	\$ 230.72
1060-000	PETTY CASH	\$ 268.24
1070-000	FNB CD	\$ 47,505.48
1071-000	US BANK CD	\$ 40,000.00
1100-000	ACCOUNTS RECEIVABLE	\$ 4,265.57
1110-000	INVENTORY	\$ 5,059.91
1120-000	PRE-PAID EXPENSES	\$ 83,042.44
1121-000	PREPAID POSTAGE	\$ 300.00
1130-000	PAYPAL RECEIVABLE	\$ 520.62

Total CURRENT ASSETS:

\$ 398,785.07

FIXED ASSETS

1200-000	FURNITURE & FIXTURES	\$ 14,804.95
1210-000	OFFICE EQUIPMENT	\$ 38,696.38
1220-000	AUDIO/VISUAL & COMPUTER EQUIP.	\$ 26,003.86
1230-000	LIBRARY	\$ 12,748.90
1240-000	LIGHTSHIP	\$ 150,000.00
1255-000	ACCUMULATED DEPRECIATION	\$ 11,287.55

Total FIXED ASSETS:

\$ 253,541.64

OTHER ASSETS

1310-000	SCHWAAB INVESTMENTS	\$ 382,691.82
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Total OTHER ASSETS:

\$ 382,691.82

Total ASSETS:

\$ 1,035,018.53

LIABILITIES

2000-000	ACCOUNTS PAYABLE	\$ 781.58
2020-000	BANK ONE CREDIT CARD	\$ 48.71
2030-000	SALES TAX PAYABLE	\$ 19.26
2040-000	FIRST NATIONAL BANK	\$ 40.25
2100-000	DEFERRED MEMBERSHIP DUES	\$ 88,480.50
2110-000	DEFERRED TOUR REVENUE	\$ 279,998.75

Total LIABILITIES:

\$ 367,271.63

EQUITY

3000-000	Retained Earnings-Current Year	\$ 79,829.80
3000-000	RETAINED EARNINGS - PRIOR	\$ 747,576.70

Total EQUITY:

\$ 667,746.90

Total LIABILITIES & EQUITY:

\$ 1,035,018.53

THOMAS POINT SHOAL LIGHTHOUSE
FY2008 BUDGET

Balance forward on 1/1/2008	\$27,217.91	\$27,217.91			
	BUDGET:	ACTUALS:			
	1/1/2008 -	1/1/2008 -			
	12/31/2008	4/30/2008			
INCOME					
Donations	\$17,000.00	\$410.00			
Fundraising Events Income	\$0.00	\$0.00			
Grants	\$12,000.00	\$3,638.89			
Misc. Events Income	\$0.00	\$0.00			
Misc. Income	\$500.00	\$861.23			
Public tours	\$15,000.00	\$0.00			
Sales	\$200.00	\$0.00			
Special events	\$0.00	\$0.00			
TOTAL INCOME	\$44,700.00	\$4,910.12			
EXPENSES					
Administrative	\$2,500.00	\$376.58			
Bank Charge	\$50.00	\$0.00			
Boat & Offshore Transportation	\$5,000.00	\$175.19			
Donor Benefit Items	\$1,000.00	\$766.17			
Entertainment	\$200.00	\$0.00			
Fundraising Events Expenses	\$0.00	\$0.00			
Insurance	\$4,700.00	\$3,605.00			
Interpretation	\$3,500.00	\$89.09			
Merchandise	\$0.00	\$0.00			
Misc. Events Expenses	\$0.00	\$1,556.70			
Misc. Expenses	\$500.00	\$125.81			
Preservation	\$32,000.00	\$455.30			
Publicity	\$0.00	\$0.00			
Special Events Expenses	\$0.00	\$0.00			
Supplies - Operational	\$500.00	\$0.00			
Training Conferences & Education	\$200.00	\$0.00			
TOTAL EXPENSES	\$50,150.00	\$7,149.84			
OVERALL TOTAL FOR YEAR 2008	-\$5,450.00	-\$2,239.72			
Overall Balance on 12/31/2008	\$21,767.91				
Notes:					
Donations - Annual corporate donation from IWIF normally received in June or July each year.					
Public tours - profits received from tour provider at end of tour season					
Preservation: \$32,000 budget includes \$28,000 of roof restoration contract (work to be conducted in May/June 2008) which will be offset with \$25,000 grant received in late 2007.					