



Section 4

Supplemental Information

Annual Fund	4 - 1 , 2
Restricted Funds	4 - 3
Insurance	4 - 4
Internet Commerce	4 - 5



2007 Annual Fund

The annual giving program had an exceptional year in 2007 with gifts to the Annual Fund totaling \$41,168. The Annual Fund is the vehicle designed to execute the annual giving program. The annual giving program was implemented in March 2006. Prior to that time, a dues model was used in combination with an independent annual gift campaign, the Century Club

The annual giving program was modeled using the characteristics of other arts organizations such that it was initially referred to as "Symphony". Beginning in March 2007, the program has been referred to as the Annual Fund. The Annual Fund is operated on a calendar year cycle and provides for annual membership when a gift is made to the organization. The Annual Fund features progressive levels of recognition.

Benefactor level:

President's Circle	\$1,000 and over
Japonica	\$500 to \$999
Mardi Gras	\$200 to \$499
Century	\$100 to \$199

Patron level:

Joint	\$25 to \$100
Single	\$22 to \$100

All unrestricted gifts from a household are aggregated during the calendar for determination of recognition level.

From its inception, the annual giving program, like the dues model used in prior years, used a monthly renewal cycle with renewal notification through an insert in the monthly publication, the Crystal Ball. In March of 2007, the renewal procedure was changed to an annual renewal cycle. A solicitation was sent to the membership for the entire 2007 period. There was no secondary mailing at a later date.

A total of 618 households participated in the 2007 Annual Fund. This was an 11% increase of 62 households from the 556 that participated in 2006. Of the 556 households that made a gift in 2006, 74% responded in 2007. There were 205 new participants in 2007 who did not participate in 2006. The members at the patron level remained consistent between the two years while the benefactor level increased to 139 from 79 in 2006.



2007 Annual Fund
12/31/07

	Giving Level				Change	
	2007		2006		Number	Amount
	Number	Amount	Number	Amount		
President's Circle	10	10,107.60	8	9,507.75	2	599.85
Japonica	6	3,028.00	2	1,100.00	4	1,928.00
Mardi Gras	32	6,444.00	16	3,619.00	16	2,825.00
Century	91	9,155.00	53	5,656.00	38	3,499.00
Benefactors	139	28,734.60	79	19,882.75	60	8,851.85
Patrons	479	11,914.00	477	11,701.00	2	213.00
Active households	618	40,648.60	556	31,583.75	62	9,064.85
Special tributes	5	520.00	3	222.00	2	298.00
	623	41,168.60	559	31,805.75	64	9,362.85

	Retention				Change	
	2007		2006		Number	Amount
	Number	Amount	Number	Amount		
Gift in Both years						
Benefactors	102	22,712.60	71	18,962.75	31	3,749.85
Patrons	310	7,395.00	341	8,379.00	(31)	(984.00)
	412	30,107.60	412	27,341.75	0	2,765.85
Gift in 2007 only						
Benefactors	37	6,022.00			37	6,022.00
Patrons	169	4,519.00			169	4,519.00
	206	10,541.00			206	10,541.00
Gift in 2006 only						
Benefactors			8	920.00	(8)	(920.00)
Patrons			136	3,322.00	(136)	(3,322.00)
			144	4,242.00	(144)	(4,242.00)
All Gifts						
Benefactors	139	28,734.60	79	19,882.75	60	8,851.85
Patrons	479	11,914.00	477	11,701.00	2	213.00
Active households	618	40,648.60	556	31,583.75	62	9,064.85
Special tributes	5	520.00	3	222.00	2	298.00
	623	41,168.60	559	31,805.75	64	9,362.85

National Cambridge Collectors, Inc.
 Supplemental Schedule
Restricted Funds
 12/31/07

	1/1/07	Temporarily Restricted Funds						Endowment Fund	
		Total	Mortgage	Museum	Education	Acquisitions	Molds		Other
Restricted Investment Income		61,732.71	785.00	225.00	3,336.21	0.00	1,000.00	695.00	55,691.50
Endowment fund earnings		2,512.09							2,512.09
Restricted Gifts									
Gallagher - Other		187.50						187.50	
Healey - Storage Bldg. Roof (Other)		1,800.00		1,800.00					
Fostoria Collectors (Betty Losch)		50.00				50.00			
Ellis - Endowment		100.00							100.00
Healey - HVAC unit		4,800.00		4,800.00					
Kiwanis grant		2,500.00		2,500.00					
Shepard		200.00		200.00					
Mac Otten		5,000.00							5,000.00
Other Otten		50.00							50.00
Miami Valley Otten		350.00							350.00
Designation of Gallagher gifts		782.50			500.00	282.50			
Mold gift campaign		3,850.00					3,850.00		
Income		22,182.09	0.00	6,600.00	3,200.00	332.50	3,850.00	187.50	8,012.09
Board Restricted		(782.50)							
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Released from Restriction									
<i>From Other</i>		(882.50)						(882.50)	
Designation of Gallagher gifts									
<i>From Mortgage</i>		(785.00)	(785.00)						
2007 Principal payment									
<i>From Museum</i>		(1,700.00)	(1,700.00)						
Painting storage building roof		0.00							
Storage bldg. removal and electric									
<i>From Acquisitions to Unrestricted</i>		(282.00)				(282.00)			
Purchase of Rosepoint SS									
<i>From Education to Unrestricted</i>		(2,570.08)			(2,570.08)				
ABC's of Glassware		(375.10)			(375.10)				
Art Show		(770.79)			(770.79)				
Mannequin for paymaster		(7,365.47)	(785.00)	(1,700.00)	(3,715.97)	(282.00)	0.00	(882.50)	0.00
Released		(7,365.47)	(785.00)	(1,700.00)	(3,715.97)	(282.00)	0.00	(882.50)	0.00
Current year change		14,816.62	(785.00)	4,900.00	(515.97)	50.50	3,850.00	(695.00)	8,012.09
12/31/07		76,549.33	0.00	5,125.00	2,820.24	50.50	4,850.00	0.00	63,703.59



I. Non-profit Organization Blue Chip Policy

2/15/06 through 2/15/09

	2006	FEB	MAY	AUG	OCT	DEC
D&O	900.00	900.00				
	1,000,000	Limit of insurance in the aggregate				
	\$ 1,000	Deductible each claim				

II. Commercial insurance

2/15/05 through 2/15/08

	2006	FEB	MAY	AUG	OCT	DEC
A. Property	1,798.00	413.00	413.00	413.00	413.00	146.00
B. General Liability	1,555.00	388.75	388.75	388.75	388.75	
C. Crime	250.00	62.50	62.50	62.50	62.50	
Terrorism	26.00	6.50	6.50	6.50	6.50	
Installment chge	17.00	4.25	4.25	4.25	4.25	
	3,646.00	875.00	875.00	875.00	875.00	146.00

A. Property Coverage	Building	Personal Property	Coinsurance	Replacement Cost	Business Income
136 S. 9th Street	800,000	1,500,000	80%	Yes	50,000
Route 40 East	60,000	40,000	80%	Yes	
637 Wheeling Ave.	0	25,000	80%	Yes	

\$500 deductible

B. General Liability	Premium	Area in Sq. Ft.	Cents per Sq. Ft.	Events	Rate per Event
Conventions	\$ 1,303			4	325.661
Warehouses	42	2,100	0.020165		
Museums					
136 S. 9th Street	168	4,988	0.033581		
637 Wheeling Ave.	10	300	0.033581		
Hired/non-owned auto	32				
	1,555.00				

Limits

Each occurrence	1,000,000
General aggregate	2,000,000
Products completed operations aggregate	2,000,000
Personal & advertising	1,000,000

C. Crime

Employee dishonesty	25,000 limit of insurance
	0 Deductible



Internet Commerce
12/31/07

Payal activity	11/07	2007																
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
Cash balance	1,296.25																	
Sales	3,326.80	166.70	153.00	369.41	385.55	176.90	1,100.30	238.85	238.25	93.74	87.75	143.25	173.10					
Fees	(122.87)	(7.53)	(6.24)	(14.91)	(15.09)	(7.53)	(35.51)	(9.03)	(9.31)	0.00	(4.35)	(6.26)	(7.11)					
Money market	21.33	0.00	5.61	0.00	0.00	2.46	3.23	0.00	1.20	2.15	0.00	1.09	1.63					
Transfer to checking	(3,900.00)	0.00	(1,500.00)	0.00	0.00	(900.00)	(1,000.00)	0.00	(500.00)	0.00	0.00	0.00	0.00					
Cash balance	12/31/07	621.51																
Ebay fees		26.71	24.38	34.45	45.92	35.05	108.00	32.07	34.03	41.78	26.70	26.20	31.39					

Payal activity	11/06	2006															
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
Cash balance	27.72																
Sales	5,732.46	375.85	549.26	333.10	188.91	320.98	2,351.86	276.55	385.50	272.26	236.95	287.14	154.10				
Fees	(206.82)	(15.15)	(22.54)	(14.79)	(9.10)	0.00	(77.48)	(11.02)	(16.58)	(10.89)	(9.57)	(12.53)	(7.17)				
Money market	17.89	0.00	0.32	0.34	1.12	0.00	0.78	0.88	0.40	2.78	0.00	2.92	8.35				
Transfer to checking	(4,275.00)	(375.00)	(250.00)	(550.00)	(225.00)	(275.00)	(2,325.00)	0.00	(275.00)	0.00	0.00	0.00	0.00				
Cash balance	12/31/06	1,296.25															
Ebay fees		43.04	63.56	46.51	35.54	37.79	118.63	48.28	33.29	37.31	30.29	28.46	35.62				