

Friends of Aztalan State Park

Treasurer's Annual Report for 2013

Account Balances Total \$85,170.00

Interpretive Center Accounts	\$83,631.38	General Working Accounts	\$1,538.62
CD \$5,100.95	CD \$10,340.29	Checking	\$1,321.13
Savings	\$1,836.85	Savings	\$217.49
Parker Match Savings	\$66,353.29		

Interpretive Center – 2 CDs and 2 Savings Accounts

Funds received and dedicated to building and maintaining a new Interpretive Center at Aztalan State Park.

Beginning Balance: **\$48,772.57**

Income:

Donations toward the Interpretive Center:		
Donations from Friends (*)	\$ 6,810.43	
Parker Trust Matching Donations	\$27,724.09	
Interest on CDs and Savings Accounts	\$ 211.39	
Other	\$ 542.00	
TOTAL INCOME		\$35,287.91

Expenses:

Temporary Interpretive Center Trailer:		
Insurance Premiums	\$ 260.00	
Supplies	\$ 169.10	
TOTAL EXPENSES		(\$ 429.10)

Ending Balance: **\$83,631.38**

(*) Does not include \$734.84 In-Kind contributions

General Savings and Checking Accounts

Working funds for general income and paying expenses related to educational activities at the park and other venues.

Beginning Balance: **\$ 3,563.76**

Income:

Membership Dues	\$ 1,250.00	
General Donations	\$ 24.50	
Merchandise Sold	\$ 3,264.85	
Events – Fees	\$ 460.00	
Interest	\$ 0.56	
Other	\$ 744.28	
TOTAL INCOME		\$ 5,774.19

Expenses:

Merchandise Bought	\$ 2,177.81	
Office Supplies and Services	\$ 212.54	
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle license	\$ 2,401.15	
Ads, Promotions, and Gifts	\$ 482.50	
Insurance Premiums	\$ 356.00	
Fees – Bank, DFI Annual Report, PO Box	\$ 74.00	
Group Memberships – WAS, FOWSP	\$ 45.00	
DNR personnel	\$ 2,000.00	
PayPal transaction fees	\$ 30.00	
Other	\$ 20.33	
TOTAL EXPENSES		(\$ 7,799.33)

Ending Balance: **\$ 1,538.62**

Highlights

- Elizabeth Parker continued to match donations to the Interpretive Center fund. From October, 2012 to today, Friends members and others have donated a total of **\$24,468.82** and the George S Parker trust funds have contributed more than their share - **\$42,583.94**, including a \$20,000 match for the grant we expect to get from the DNR this year.
 - A fund raiser in December at the Fargo Inn in Lake Mills generated **\$2,750.00** in donations for the Interpretive Center. An additional **\$734.84** in personal fund raising expenses were donated as "in-kind".
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