

# Friends of Aztalan State Park

## Treasurer's Annual Report for Jan 1 – Dec 31, 2015

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### Dec 31 Account Balances Total \$99,269.64

<b>Interpretive Center Accounts</b>	<b>\$97,900.56</b>	<b>Checking and Savings Accounts</b>	<b>\$1,369.08</b>
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### Interpretive Center – 2 Savings Accounts

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

**Beginning Balance:** **\$88,082.77**

**Income:**

Donations toward the Interpretive Center:	
Donations from Friends	\$ 7,236.28
Parker Trust Matching Donations	\$13,000.00
DNA Grant	\$20,000.00
Interest on CD and Savings Accounts	\$ 71.69
<b>TOTAL INCOME</b>	<b>\$40,307.97</b>

**Expenses:**

Temporary Interpretive Center Trailer:	
Insurance Premiums	\$ 250.00
Fund Raiser Expenses	\$ 191.48
Visitor Center Design Phase 1	\$30,044.16
<b>TOTAL EXPENSES</b>	<b>(\$30,485.64)</b>

**Ending Balance:** **\$97,905.10**

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### 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:** **\$ 1,467.37**

**Income:**

Membership Dues	\$ 1,595.00
General Donations	\$ 454.00
Merchandise Sold	\$ 1,749.83
Events – Fees	\$ 1,979.80
Interest	\$ 0.03
Tour Fees	\$ 24.00
Other Income	\$ 30.50
<b>TOTAL INCOME</b>	<b>\$ 5,833.16</b>

**Expenses:**

Merchandise Bought	\$ 1,193.30
Equipment	\$ 29.99
Office Supplies	\$ 22.64
Legal Services	\$ 150.00
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle license	\$ 3,170.01
Ads, Promotions, and Gifts	\$ 680.01
Insurance Premiums	\$ 398.00
Fees – Bank, Government Filings PO Box Rental	\$ 82.00
Group Memberships – WAS, FOWSP	\$ 55.00
PayPal transaction fees	\$ 57.69
Other Expenses	\$ 92.81
<b>TOTAL EXPENSES</b>	<b>(\$ 5,931.45)</b>

**Ending Balance:** **\$ 1,369.08**

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## 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 **\$27,913.22** and the George S and Nancy Parker trust funds have contributed more than their share - **\$73,085.51**, including a \$20,000 match for the **\$20,000.00** grant we received from the DNR in 2015.
  - Since 2006, Friends members and others have donated a grand total of **\$53,341.40** toward building the Interpretive Center, making a grand total of **\$146,426.91** received for this purpose.
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