

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2016

Dec 31 Account Balances Total \$109,081.33

Interpretive Center Bldg Fund: \$96,236.92

Available General Funds: \$12,844.41

Balance, Dec 31, 2015: **\$99,274.18**

Receipts:

Building Fund Donations from Friends	\$2,870.09
Building Fund Matching Donations from Elizabeth Parker	\$8,749.21
General Donations	\$687.28
Membership Dues	\$1,285.00
Events – Dinner Fees, Trip Fees	\$1,057.00
Merchandise Sold	\$1,711.04
Interest on Bank Accounts	\$102.71
Other Income	\$44.00

Total Receipts: **\$16,506.33**

Disbursements:

Visitor Center Design Phase 1 (completed)	\$1,078.95
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle License	\$2,037.77
Fees - Bank, Government Filings, PO Box Rental	\$90.00
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$649.00
Group Memberships – WAS, FOWSP	\$55.00
Merchandise Bought	\$1,097.74
PayPal Transaction Fees	\$37.91
Promotions – Ads, Chamber of Commerce Memberships	\$591.75
Professional Services – Legal and Accounting	\$877.50
Office Supplies and Services	\$159.56
Other Expenses	\$24.00

Total Disbursements: **\$6,699.18**

Excess of Receipts over Disbursements: **\$9,807.15**

Balance, Dec 31, 2016: **\$109,081.33**

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 **\$30,651.31** and the George S and Nancy Parker trust funds have contributed more than their share - **\$81,834.72**, 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 **\$36,188.31** toward building the Interpretive Center, making a grand total of **\$138,02.03** received for this purpose.
 - Design Phase 1 for the Interpretive Center is complete, at a cost of **\$41,786.11**.
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Budget for Year 2017

Balance, Dec 31, 2016:		\$109,081.33
Income:		
Building Fund Donations from Friends	\$3,000.00	
Building Fund Matching Donations from Elizabeth Parker	\$10,000.00	
General Fund	\$3,700.00	
Total Income:		\$16,700.00
Expenses:		
General (2% inflation rate over 2016)	\$6,82.00	
Total Expenses:		\$6,820.00
Balance, Dec 31, 2017:		\$118,961.33