

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2022

Dec 31 Account Balances Total \$252,665.68

Visitor Center Bldg Fund (Restricted):
\$237,501.48

Available Unrestricted Funds:
\$15,164.20

Balance, Dec 31, 2021: \$125,969.26

Receipts:

| | |
|---|--------------|
| Building Fund Donations from Friends & Matching Donor | \$120,229.95 |
| Donation Restricted to Automated Kiosk at Park Entrance | \$6,000.00 |
| General Donations | \$1,455.62 |
| Membership Dues | \$1,273.03 |
| Merchandise Sold - Books \$2,168.50, Other \$1,269.31 | \$3,437.81 |
| Interest on Bank Accounts | \$84.10 |
| Other Income | \$200.56 |

Total Receipts: +\$132,681.07

Disbursements:

| | |
|--|------------|
| Events Expenses | \$1,796.66 |
| Fees - Bank, Government Filings, PO Box Rental | \$117.00 |
| Insurance Premiums – Property Damage, Liability, Treasurer Bond | \$785.00 |
| Group Memberships – WAS, FWSP | \$55.00 |
| Merchandise Bought - Books \$790.37, Other \$1,116.65 | \$1,907.02 |
| Transaction Fees - PayPal and Stripe | \$42.65 |
| Promotions – Chamber of Commerce Membership | \$100.00 |
| Office Supplies and Services – Print Donation Envelopes, Photocopies, Software, Misc | \$269.57 |
| New Display Signs for Trailer | \$360.00 |
| PayPal and Stripe Fees | \$108.29 |
| Ship Merchandise Sold | \$49.86 |
| Web Site | \$192.00 |
| Other Expenses | \$201.60 |

Total Disbursements: -\$5,984.65

Excess of Receipts over Disbursements: +\$126,696.42

Balance, Dec 31, 2022: \$252,665.68

Highlights

- **Total contributions since 2006 to the Visitor Center Building Fund = \$288,287.59.** This includes **\$175,426.63** from friends, **\$92,860.96** from Elizabeth Parker, and **\$20,000** from the DNR. **\$50,786.11** has already been spent on Visitor Center design plans.

Budget for Year 2023

Balance, Dec 31, 2022: **\$252,666**

Income:

| | |
|--------------------------------------|----------|
| Events Fees | \$1,000 |
| Building Fund Donations from Friends | \$25,000 |
| General Donations | \$1,000 |
| Membership Dues | \$1,500 |
| Merchandise Sales | \$3,400 |
| Other Income | \$100 |

Total Income: **+32,000**

Expenses:

| | |
|--------------------------------------|---------|
| Events Expenses | \$1,000 |
| Fees | \$120 |
| Insurance | \$800 |
| Group Memberships – WAS and FWSP | \$55 |
| Purchase Merchandise for Sale | \$1,300 |
| Transaction Fees - PayPal and Stripe | \$40 |
| Promotions | \$200 |
| Office Supplies and Services | \$300 |
| Ship Merchandise Sold | \$50 |
| Web Site | \$192 |
| Other Expenses | \$100 |

Total Expenses: **-\$4,157**

Balance, Dec 31, 2023: **\$280,509**