

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2017

Dec 31 Account Balances Total \$119,775.33

Interpretive Center Bldg Fund: \$107,735.87

Available General Funds: \$12,178.46

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

Receipts:

Building Fund Donations from Friends	\$2,064.70
Building Fund Matching Donations from Elizabeth Parker	\$6,026.24
Remote Sensing Survey Donation	\$6,000.00
General Donations	\$754.95
Membership Dues	\$1,582.46
Events – Dinner Fees, Trip Fees	\$1,535.00
Merchandise Sold	\$2,375.55
Interest on Bank Accounts	\$113.23
Other Income	\$44.09

Total Receipts: **\$20,496.22**

Disbursements:

Remote Sensing Survey First Payment	\$3,000.00
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle License, Fund Raising Expenses	\$2,677.24
Fees - Bank, Government Filings, PO Box Rental	\$84.00
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$574.00
Group Memberships – WAS, FOWSP	\$55.00
Merchandise Bought	\$1,672.35
PayPal Transaction Fees	\$50.36
Promotions – Ads, Chamber of Commerce Memberships	\$401.75
Professional Services – Legal and Accounting	\$255.00
Office Supplies and Services, Trailer Display Sign	\$779.27
Web Site	\$192.00
Other Expenses	\$61.25

Total Disbursements: **\$9,802.22**


Excess of Receipts over Disbursements: **\$10,694.00**

Balance, Dec 31, 2017  **\$119,775.33**

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 **\$32,772.72** and the George S and Nancy Parker trust funds have contributed more than their matching share - **\$87,860.96**, 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 **\$38,309.72** toward building the Interpretive Center, making a grand total of **\$146,170.68** received for this purpose.
- Design Phase 1 for the Interpretive Center is complete, at a cost of **\$41,786.11**.
- **Ohio Valley Archaeology** conducted a geomagnetic survey of the site in the fall, in two phases. The Friends of Aztalan joined the Universities of Wisconsin - Milwaukee and Madison in the second phase, and will contribute a total of \$6,000 for the project. The Friends will receive a copy of the data set and maps and other graphics suitable for display.

Budget for Year 2018

Balance, Dec 31, 2017:		\$119,775.33
Income:		
Building Fund Donations from Friends	\$3,000.00	
Building Fund Matching Donations from Elizabeth Parker	\$10,000.00	
General Fund	\$4,000.00	
Total Income:		\$17,000.00
Expenses:		
Remote Sensing Survey Second Payment	\$3,000.00	
General (2% inflation rate over 2017)	\$6,900.00	
Total Expenses:		\$9,900.00
Balance, Dec 31, 2018 		\$126,875.33