

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2018

Dec 31 Account Balances Total \$123,369.97

Visitor Center Bldg Fund: \$110,878.92

Available General Funds: \$12,491.05

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

Receipts:

Building Fund Donations from Friends	\$1,721.00
Building Fund Matching Donations from Elizabeth Parker	\$5,000.00
Friends of Wisconsin State Parks Grant for Tour Brochure	\$845.00
General Donations	\$915.14
Membership Dues	\$1,135.00
Events – Dinner Fees, Trip Fees	\$700.00
Merchandise Sold - Books \$2,343.38, Other \$447.10	\$2,790.48
Interest on Bank Accounts	\$120.54
Other Income	\$28.15

Total Receipts: **\$13,255.31**

Disbursements:

Visitor Center Exhibit Design - First Payment	\$3,500.00
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle License, Fund Raising Expenses	\$1,518.76
Fees - Bank, Government Filings, PO Box Rental	\$84.00
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$584.00
Group Memberships – WAS, FOWSP	\$55.00
Merchandise Bought - Books \$1,436.77, Other \$525.14	\$1,961.91
PayPal Transaction Fees	\$52.82
Promotions – Ads, Chamber of Commerce Memberships	\$706.25
Office Supplies and Services	\$885.29
Web Site	\$192.00
Other Expenses	\$3.00

Total Disbursements: **\$9,660.67**

Excess of Receipts over Disbursements: **\$3,594.64**

Balance, Dec 31, 2018: **\$123,369.97**

Highlights

- **Elizabeth Parker** continued to match donations to the Visitor Center Building fund. From October, 2012 to the end of 2018, Friends members and others have donated a total of **\$33,810.01** and the George S and Nancy Parker trust funds have contributed more than their matching share - **\$92,860.96**, 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 **\$39,847.01** toward building the Visitor Center, making a grand total of **\$153,552.97** received for this purpose.
 - Design Phase 1 for the Visitor Center (building design proposal by **Dimension IV** of Madison) was completed in 2015, at a cost of **\$41,786.11**.
 - Design Phase 2 (interior exhibits design proposal by **Driftless Pathways**) will cost **\$9,000.00** when complete.
 - **Ohio Valley Archaeology** conducted a geomagnetic survey of the site in the fall of 2017, in two phases. The Friends of Aztalan joined the Universities of Wisconsin - Milwaukee and Madison in the second phase, and will have contributed a total of \$6,000 for the project. The Friends received the final report at the end of 2018 and will also receive a copy of the data set, maps, and other graphics suitable for display.
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Budget for Year 2019

Balance, Dec 31, 2018:		\$123,369.97
Income:		
Building Fund Donations from Friends	\$10,000.00	
General Fund	\$1,000.00	
Total Income:		\$11,000.00
Expenses:		
Remote Sensing Survey Second Payment	\$3,000.00	
Visitor Center Exhibit Design Second Payment	\$5,500.00	
General (2% inflation rate over 2018)	\$1,200.00	
Total Expenses:		\$9,700.00
Balance, Dec 31, 2019:		\$124,669.97