

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2019

Dec 31 Account Balances Total \$116,786.08

Visitor Center Bldg Fund: \$105,452.96

Available General Funds: \$11,333.12

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

Receipts:

Building Fund Donations from Friends	\$2,968.58
General Donations	\$357.61
Membership Dues	\$743.00
Events – Dinner Fees, Trip Fees	\$864.00
Merchandise Sold - Books \$2,343.38, Other \$447.10	\$2,443.70
Interest on Bank Accounts	\$116.14
Other Income	\$48.81

Total Receipts: **\$7,541.84**

Disbursements:

Visitor Center Exhibit Design - First Payment	\$5,500.00
Remote Sensing Survey - Final Payment	\$3,000.00
Fund Raiser Expenses	\$62.00
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle License, Fund Raising Expenses	\$2,107.07
Fees - Bank, Government Filings, PO Box Rental	\$115.00
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$684.00
Group Memberships – WAS, FOWSP	\$55.00
Merchandise Bought - Books \$1,436.77, Other \$525.14	\$1,356.84
PayPal Transaction Fees	\$34.03
Promotions – Ads, Chamber of Commerce Memberships, Gifts	\$688.18
Office Supplies and Services	\$251.66
Web Site	\$192.00
Other Expenses	\$79.95

Total Disbursements: **\$14,125.73**

Excess of Disbursements over Receipts: **\$-6,583.89**

Balance, Dec 31, 2019: **\$116,786.08**

Highlights

- **Total contributions since 2006 to the Visitor Center Building Fund = \$156,806.55.** This includes **\$43,945.59** from friends, **\$92,860.96** from Elizabeth Parker, and **\$20,000** from the DNR.
 - **Architectural Design Phase 1** for the Visitor Center was completed in 2015 by **Dimension IV** of Madison, at a cost of **\$41,786.11**.
 - **Exhibit Design Phase 1** for the Visitor Center was completed in 2019 by **Driftless Pathways**, at a cost **\$9,000.00**.
 - **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 a copy of the data set, maps, and other graphics suitable for display in 2019.
-

Budget for Year 2020

Balance, Dec 31, 2019:		\$116,786
Income:		
Building Fund Donations from Friends	\$10,000	
General Fund	\$4,573	
Total Income:		\$14,573
Expenses:		
General (2% inflation rate over 2019)	\$5,738	
Total Expenses:		\$5,738
Balance, Dec 31, 2020:		\$125,621