

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2021

Dec 31 Account Balances Total \$125,969.26

Visitor Center Bldg Fund (Restricted):
\$117,693.61

Available Unrestricted Funds:
\$8,275.65

Balance, Dec 31, 2020: \$125,932.58

Receipts:

Building Fund Donations from Friends	\$600.00
General Donations	\$1,278.26
In-Kind Donation	\$475.00
Membership Dues	\$1,445.00
Merchandise Sold - Books \$453.00, Other \$292.64	\$745.64
Interest on Bank Accounts	\$62.59
Other Income	\$47.67
PayPal and Stripe Account Balances	\$101.28

Total Receipts: +\$4,755.44

Disbursements:

Raffle License Fee	\$25.50
Fees - Bank, Government Filings, PO Box Rental	\$94.00
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$762.00
Group Memberships – WAS	\$30.00
Merchandise Bought - Books \$633.07, Other \$470.27	\$1,103.34
Transaction Fees - PayPal and Stripe	\$42.65
Promotions – Chamber of Commerce Membership	\$100.00
Office Supplies and Services – Print Walking Tour Guides, Photocopies	\$2,242.17
Ship Merchandise Sold	\$23.07
Web Site	\$192.00
Other Expenses	\$16.87
Visa Card Account Balance	\$87.16

Total Disbursements: -\$4,718.76

Excess of Receipts over Disbursements: +\$36.68

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

Highlights

- **Total contributions since 2006 to the Visitor Center Building Fund = \$168,214.05.** This includes **\$55,353.09** from friends, **\$92,860.96** from Elizabeth Parker, and **\$20,000** from the DNR. A portion has already been spent on Visitor Center design plans.

Budget for Year 2022

Balance, Dec 31, 2021: **\$125,970**

Income:

Events Fees	\$1,000
Building Fund Donations from Friends	\$5,000
General Donations	\$1,000
Memberships	\$1,500
Merchandise Sales	\$1,000
Other Income	\$100

Total Income: **+\$9,600**

Expenses:

Events Expenses	\$1,000
Fees	\$120
Insurance	\$670
Purchase Merchandise for Sale	\$1,300
Office Supplies	\$50
Printing Services	\$2,000
Promotions	\$200
Trailer Sign	\$230
Web Site	\$192

Total Expenses: **-\$5,762**

Balance, Dec 31, 2022: **\$129,808**