



**PROFIT & LOSS STATEMENT**  
**NOVEMBER 1, 2018 - OCTOBER 31, 2019**

INCOME	
Devil's Lake Concessions Corporation Donations	\$0.00
Contributions Income	\$6,258.40
Firewood Sales	\$91,649.87
Grants	\$38,203.18
Interest Income	\$3,544.76
Interpretive Center *	\$300.00
Membership Dues	\$6,628.50
Memorial Bench Income	\$0.00
Memorial Brick Income	\$5,600.00
Miscellaneous Income	\$0.00
Tepee Tent Rental	\$8,400.00
Viewer Income	\$1,338.71
<b>TOTAL INCOME</b>	<b>\$161,923.42</b>

EXPENSES	
Heritage Trust Grant Expenses**	\$6,076.03
Bank Fees	\$92.67
Credit Card Fees	\$2,476.54
Dues & Subscription	\$25.00
Firewood Expense	\$61,575.80
Insurance	\$1,479.00
Limited Term Employees	\$30,000.00
Marketing	\$1,397.62
Memorial Bricks	\$888.00
Miscellaneous	\$20.00
Nature Center Expense	\$2,745.32
Office Supplies	\$65.19
<b>Park Events</b>	
Halloween Hike, Candlelight Snowshoe Events	\$245.21
Holiday Party - Staff	\$1,814.22
Annual Meeting	\$909.28
Summer Concerts	\$1,932.00
Other Events	\$901.37
<b>Park Purchases &amp; Expense</b>	\$1,939.15
Park Projects - Construction Materials	\$3,227.28
<b>Park Stickers</b>	\$489.50
<b>Postage</b>	\$728.51
<b>Printing and Reproduction</b>	\$607.18
<b>Professional Fees</b>	
Legal	\$1,421.00
Prof. Fees - Architect - Center Conceptual Design***	\$76,500.00
Accounting	\$2,625.00
Branding/Marketing/Newsletter	\$6,004.82
Membership Software	\$1,531.24
Center Project Website	\$4,250.00
Social Media	\$4,370.50
<b>Sales Tax</b>	\$5,367.82
<b>Scholarships****</b>	\$500.00
<b>Volunteer Vacations</b>	\$1,416.80
<b>TOTAL EXPENSE</b>	<b>\$223,622.05</b>
<b>NET INCOME OR (-LOSS)</b>	<b>-\$61,698.63</b>

Notes:

\* Will be moved to Interpretive Center Account

\*\* In the summary of funds, the Friends observes the insured limits of the financial institution where the accounts lie. The Heritage Trust HER-19 grant fund is negative as we are funded as a match grant once the project is completed. Expenses are charged to the fund until completion.

\*\*\* Money was given to Friends by Devil's Lake Concessions Corporation in previous fiscal year and thus created a loss for the 2018-2019 fiscal year.

\*\*\*\* UW -Platteville at Baraboo Sauk County Student Scholarship



**BALANCE SHEET & SUMMARY OF FUNDS  
NOVEMBER 1, 2018 - OCTOBER 31, 2019**

<b>BALANCE SHEET</b>	
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Total Checking & M M Accounts	238,277.92
Total Savings-Certificate of Deposit	553,322.01
Total Checking/Savings	791,599.93
Park Petty Cash Fund	200.00
Total Current Assets	791,799.93
<b>TOTAL ASSETS</b>	<b>791,799.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Due to Concessions	1,035.78
Total Current Liabilities	1,035.78
<b>Total Liabilities</b>	1,035.78
Equity	
Opening Bal Equity	852,462.78
Net Income	-61,698.63
Total Equity	790,764.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>791,799.93</b>
<b>SUMMARY OF FUNDS</b>	
<b>Endowment Fund</b>	455,535.74
<b>General Fund</b>	174,566.74
<b>Heritage Trust Funds</b>	
Heritage Trust 13-02 1/13-12/13	0.00
<b>Total Heritage Trust Funds</b>	0.00
<b>Memorial Funds</b>	
Memorial Bench Fund	34,724.36
Memorial Bricks	36,089.75
<b>Total Memorial Funds</b>	70,814.11
<b>Other Project Funds</b>	
HeritageTrust HER 19	-3,618.44
Incentive Grant	0.00
Interpretive Center	13,076.75
Altay & Valentine Climbers Fund	0.00
DNR State Park Project - Matching	493.00
Straus-Call Box Maint.	2,461.18
<b>Total Other Project Funds</b>	12,412.49
<b>Staudenmayer Trail Maint Fund</b>	78,470.85
<b>TOTAL</b>	<b>791,799.93</b>