



**BALANCE SHEET & SUMMARY OF FUNDS
NOVEMBER 1, 2019 - OCTOBER 31, 2020**

BALANCE SHEET	
ASSETS	
Current Assets	
Checking/Savings	
Checking & M M Accounts	
Bank of Prairie du Sac	\$6,683.28
Baraboo National Bank Checking	\$77,581.83
BMO Harris MM- 2%	\$152,166.09
Total Checking & M M Accounts	\$236,431.20
Savings-Certificate of Deposit	
Associated Bank-7/27/21	\$101,861.63
Bank of Pds CD 3yr 2.2%	\$138,648.43
Baraboo National Bank1.2%-10/19	\$67,310.55
BMO Harris CD 2.00%-8/20/2021	\$100,000.00
SBCP 1.66% 11/27/2019	\$150,000.00
Total Savings-Certificate of Deposit	\$557,820.61
Total Checking/Savings	\$794,251.81
Other Current Assets	
Park Petty Cash Fund	\$200.00
Total Other Current Assets	\$200.00
TOTAL ASSETS	\$794,451.81
LIABILITIES & EQUITY	
Equity	
Net Income	\$3,687.66
Total Equity	\$794,451.81
TOTAL LIABILITIES & EQUITY	\$794,451.81
SUMMARY OF FUNDS	
Endowment Fund	\$460,789.77
General Fund	\$170,876.59
Heritage Trust Funds	
Heritage Trust 13-02 1/13-12/13	\$0.00
Total Heritage Trust Funds	\$0.00
Memorial Funds	
Memorial Bench Fund	\$34,724.36
Memorial Bricks	\$39,553.75
Total Memorial Funds	\$74,278.11
Other Project Funds	
HeritageTrust HER 19	(\$3,618.44)
HeritageTrust HER 20	(\$1,350.00)
Incentive Grant	\$0.00
Interpretive Center	\$12,543.75
Altay & Valentine Climbers Fund	\$0.00
DNR State Park Project - Matching	\$0.00
Straus-Call Box Maint.	\$2,461.18
Total Other Project Funds	\$10,036.49
Staudenmayer Trail Maint Fund	\$78,470.85
TOTAL	\$794,451.81



PROFIT & LOSS STATEMENT
NOVEMBER 1, 2019 - OCTOBER 31, 2020

INCOME	
Contributions Income	7,526.89
Firewood Sales	6,353.50
Interest Income	5,254.03
Interpretive Center	2,570.00
Membership Dues	5,467.52
Memorial Brick Income	6,121.00
Friends Merchandise	1,056.85
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	34,349.79 <hr style="border-top: 1px solid black;"/>
EXPENSES	
Heritage Trust Grant Expenses	1,350.00
Bank Fees	3.88
Credit Card Fees	834.65
Dues & Subscription	264.00
Firewood Expense	1,654.00
Insurance	1,720.00
Marketing	828.88
Memorial Bricks	1,457.00
Miscellaneous	66.44
Events	
Halloween Hike, Candlelight SS	370.05
Members Only	65.57
Park Purchases & Expense	281.78
Park Stickers	553.00
Postage	866.53
Printing and Reproduction	1,507.40
Professional Fees	
Legal	2,611.00
Accounting	2,800.00
Membership Platform	2,073.60
Project Website	4,250.00
Social Media	5,723.00
Sales Tax	881.35
Scholarships	
UW Plateville at SC Scholarships	500.00
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	30,662.13 <hr style="border-top: 1px solid black;"/>
	3,687.66 <hr style="border-top: 1px solid black;"/>

* Due to COVID-19, we were unable to hold events, or sell firewood which reduced our ability to financially contribute to the park as per the norm.