



**BALANCE SHEET & SUMMARY OF FUNDS
NOVEMBER 1, 2020 - OCTOBER 31, 2021**

BALANCE SHEET	
ASSETS	
Current Assets	
Checking/Savings	
Checking & M M Accounts	
Bank of Prairie du Sac	206,683.28
Baraboo State Bank Checking	88,781.48
BMO Harris MM- 2%	282,508.16
Total Checking & M M Accounts	<u>577,972.92</u>
Savings-Certificate of Deposit	
Bank of Pds CD 3yr 2.2%	141,707.05
Baraboo National Bank 1.2%-10/19	68,857.40
SBCP 1.66% 11/27/2019	164,028.70
Total Savings-Certificate of Deposit	<u>374,593.15</u>
	<u>Total Checking/Savings</u>
	952,566.07
Other Current Assets	
Park Petty Cash Fund	200.00
	<u>Total Other Current Assets</u>
	200.00
	<u>Total Current Assets</u>
	952,766.07
	TOTAL ASSETS
	952,766.07
LIABILITIES & EQUITY	
Equity	
Net Income	158,314.26
Total Equity	<u>952,766.07</u>
TOTAL LIABILITIES & EQUITY	952,766.07
SUMMARY OF FUNDS	
Endowment Fund	512,766.42
General Fund	176,323.92
Memorial Funds	
Memorial Bench Fund	34,724.36
Memorial Bricks	48,300.75
Total Memorial Funds	<u>83,025.11</u>
Other Project Funds	
HeritageTrust HER 19	-3,618.44
HeritageTrust HER 20	-1,519.00
Stewardship FR3-20-08	-8,132.86
Trail Maintenance - 2021+	-16,820.54
Interpretive Center	129,809.43
Straus-Call Box Maint.	2,461.18
Total Other Project Funds	<u>102,179.77</u>
Staudenmayer Trail Maint Fund	78,470.85
TOTAL	952,766.07



PROFIT & LOSS STATEMENT
NOVEMBER 1, 2020 - OCTOBER 31, 2021

INCOME	
Concession Donation	20,025.00
Stewardship: FR3-19-04/Trail Upgrades	0.00
Stewardship: FR3-19-08/Picnic & Campsite	20,000.00
Heritage: HER-2020	0.00
Heritage: HER-2019	0.00
Contributions/ Misc Donations	9,654.12
Firewood	36,542.44
Interest Income*	31,976.65
Membership Dues	5,596.66
Memorial Brick Income	11,300.00
FRIENDS Merchandise	4,371.05
Viewer Income	1,980.00
TOTAL INCOME	141,445.92
EXPENSE	
Stewardship: FR3-19-04/Trail Upgrades	23,219.69
Stewardship: FR3-20-08/Picnic & Campsite	28,132.86
Heritage: HER-2020	169.00
Heritage: HER-2019	0.00
Credit Card Fees	1,827.45
Dues & Subscription	211.74
Firewood Expense	21,676.20
Insurance	1,774.00
Marketing	442.60
Memorial Bricks	2,103.00
Meeting Expense	532.10
Miscellaneous	84.00
FRIENDS Merchandise	5,386.35
Newsletter	360.00
Office Supplies	47.19
Park Events	0.00
Summer Concerts	2,657.19
Park Purchases & Expense	835.53
Park Stickers	-2.00
Postage	770.50
Printing and Reproduction (inc. newsletter)	842.59
Professional Fees	
Legal	1,239.00
Accounting	2,900.00
Membership platform	348.00
Social Media	4,808.00
Sales Tax	1.67
TOTAL EXPENSE	100,366.66
NET INCOME	41,079.26
INTERPRETIVE CENTER	
INCOME	
Concession Donation	200,000.00
Other Donations	2,435.00
TOTAL INTERPRETIVE CENTER INCOME	202,435.00
EXPENSE	
Interpretive Center Expense	85,200.00
TOTAL INTERPRETIVE CENTER EXPENSE	85,200.00
NET INCOME	117,235.00

Notes: *Corrected from previous years.