



FRIENDS OF DEVIL'S LAKE STATE PARK PROFIT AND LOSS STATEMENT
NOVEMBER 1, 2021 - OCTOBER 31, 2022

TOTAL INCOME	
Baraboo Devil's Lake Concession Corporation Donation (match grant funds)	\$20,000.00
Contributions/General Donations	\$16,468.27
Firewood/Merchandise Sales	\$62,564.04
Interest Income	\$3,554.91
Interpretive Center Donations	\$276,185.37
Membership Dues	\$6,164.00
Memorial Bench Income	\$900.00
Memorial Brick Income	\$13,130.00
Grant Proceeds (Heritage/Stewardship/Incentive)	\$38,283.60
Special Events	\$10.00
Viewer Income	\$891.60
Total Income	\$438,151.79
TOTAL EXPENSES	
Stewardship: FR3-19-04/Trail Upgrades	\$13,192.63
Stewardship: FR3-20-08/Picnic & Campsite	\$11,916.29
Heritage: HER-2022 Expense	\$5,220.00
Credit Card Fees	\$2,313.25
Dues & Subscriptions	\$350.00
Firewood/Merchandise Expenses	\$39,450.69
Insurance	\$1,888.00
Interpretive Center Expenses (Including Consultant Fees)	\$194,632.26
Marketing	\$1,008.00
Memorial Bricks	\$1,185.00
Miscellaneous	\$74.00
POS - Merchandise Sales Equipment - Visitor's Center	\$1,832.76
Newsletter - Contractor - Preparation	\$916.00
Office Supplies/Storage/Membership Software	\$2,898.90
Park Events	
Torch-Lit Hikes (Oct - March)	\$1,140.42
Annual Meeting of the Members	\$1,756.73
Friends Sponsored Music in the Park	\$3,074.00
Funding of Park Purchases & Expenses	\$1,361.00
Park Stickers (Contest winner)	\$28.00
Postage	\$386.27
Printing and Reproduction - Members Newsletter	\$1,505.80
Professional Fees	
Legal	\$500.00
Accounting	\$2,900.00
Social Media Representative	\$7,515.00
Sales Tax	\$2,701.34
Scholarships	\$2,000.00
Total Expenses	\$301,746.34
NET INCOME	\$136,405.45
NET INCOME GENERAL OPERATIONS	\$54,852.34
NET INCOME FROM INTERPRETIVE CENTER	\$81,553.11

TOTAL INCOME WITH CAPITAL CAMPAIGN FUNDS EXCLUDED	
Baraboo Devil's Lake Concession Corporation Donation (match grant funds)	\$20,000.00
Contributions/General Donations	\$16,468.27
Firewood/Merchandise Sales	\$62,564.04
Interest Income	\$3,554.91
Membership Dues	\$6,164.00
Memorial Bench Income	\$900.00
Memorial Brick Income	\$13,130.00
Grant Proceeds (Heritage/Stewardship/Incentive)	\$38,283.60
Special Events	\$10.00
Viewer Income	\$891.60
Total Income	\$161,966.42
EXPENSES WITH CAPITAL CAMPAIGN FUNDS EXCLUDED	
Stewardship: FR3-19-04/Trail Upgrades	\$13,192.63
Stewardship: FR3-20-08/Picnic & Campsite	\$11,916.29
Heritage: HER-2022 Expense	\$5,220.00
Credit Card Fees	\$2,313.25
Dues & Subscriptions	\$350.00
Firewood/Merchandise Expenses	\$39,450.69
Insurance	\$1,888.00
Marketing	\$1,008.00
Memorial Bricks	\$1,185.00
Miscellaneous	\$74.00
POS - Merchandise Sales Equipment - Visitor's Center	\$1,832.76
Newsletter-Preparer	\$916.00
Office Supplies/Storage/Membership Software	\$2,898.90
Park Events	
Torch-Lit Hikes (Oct - March)	\$1,140.42
Annual Meeting of the Members	\$1,756.73
Friends Sponsored Music in the Park	\$3,074.00
Funding of Park Purchases & Expenses	\$1,361.00
Park Stickers (Contest winner)	\$28.00
Postage	\$386.27
Printing and Reproduction - Members Newsletter	\$1,505.80
Professional Fees	
Legal	\$500.00
Accounting	\$2,900.00
Social Media Representative	\$7,515.00
Sales Tax	\$2,701.34
Scholarships	\$2,000.00
Total Expenses	\$107,114.08
NET INCOME	\$54,852.34

*Note: Grant proceeds and expenditures are carried across fiscal years.



BALANCE SHEET & SUMMARY OF FUNDS
NOVEMBER 1, 2021 - OCTOBER 31, 2022

BALANCE SHEET	
TOTAL CURRENT ASSETS	
Current Assets	
Checking/Savings	
Checking & M M Accounts	
Bank of Prairie du Sac	\$206,683.28
Bank of WI Dells	\$273,673.31
Baraboo State Bank Checking	\$18,284.49
BMO Harris MM- 2%	\$282,683.13
Total Checking & M M Accounts	\$781,324.21
Savings-Certificate of Deposit	
Bank of Pds CD 3yr 2.2%	\$144,824.61
SBCP 1.66% 11/27/2019	\$164,028.70
Total Savings-Certificate of Deposit	\$308,853.31
Total Checking/Savings	
	\$1,090,177.52
Other Current Assets	
Park Petty Cash Fund	\$200.00
Total Other Current Assets	\$200.00
TOTAL CURRENT ASSETS	\$1,090,377.52
TOTAL LIABILITIES AND EQUITY	
Equity	
Net Income	\$136,405.45
Total Equity	\$1,090,377.52
TOTAL LIABILITIES & EQUITY	\$1,090,377.52
SUMMARY OF FUNDS	
Endowment Fund	\$496,321.33
General Fund	\$240,583.45
Memorial Funds	
Memorial Bench Fund	\$35,648.36
Memorial Bricks	\$59,265.12
Total Memorial Funds	\$94,913.48
Other Project Funds	
HeritageTrust HER 19	-\$3,618.44
HeritageTrust HER 20	-\$1,519.00
HeritageTrust HER 22	-\$2,591.40
Stewardship FR3-20-08	-\$10,049.15
Trail Maintenance - 2021+	-\$18,824.07
Interpretive Center	\$211,362.54
Straus-Call Box Maint.	\$2,461.18
Total Other Project Funds	\$177,221.66
Staudenmayer Trail Maint Fund	\$81,337.60
TOTAL FUNDS	\$1,090,377.52