

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

TOTAL INCOME		TOTAL INCOME WITH CAPITAL CAMPAIGN FUNDS EXCLUDED	
Baraboo Devil's Lake Concession Corporation Donation (match grant funds)	\$20,000.00	Baraboo Devil's Lake Concession Corporation Donation (match grant funds)	\$20,0
Contributions/General Donations	\$16,468.27	Contributions/General Donations	\$16,4
Firewood/Merchandise Sales	\$62,564.04	Firewood/Merchandise Sales	\$62,5
Interest Income	\$3,554.91	Interest Income	\$3,5
Interpretive Center Donations	\$276,185.37		
Membership Dues	\$6,164.00	Membership Dues	\$6,1
Memorial Bench Income	\$900.00	Memorial Bench Income	\$9
Memorial Brick Income	\$13,130.00	Memorial Brick Income	\$13,1
Grant Proceeds (Heritage/Stewardship/Incentive)	\$38,283.60	Grant Proceeds (Heritage/Stewardship/Incentive)	\$38,2
Special Events	\$10.00	Special Events	\$
Viewer Income	\$891.60	Viewer Income	\$8
Total Income	\$438,151.79	Total Income	\$161,9
TOTAL EXPENSES		EXPENSES WITH CAPITAL CAMPAIGN FUNDS EXCLU	DED
Stewardship: FR3-19-04/Trail Upgrades	\$13,192.63	Stewardship: FR3-19-04/Trail Upgrades	\$13,1
Stewardship: FR3-20-08/Picnic & Campsite	\$11,916.29	Stewardship: FR3-20-08/Picnic & Campsite	\$11,9
Heritage: HER-2022 Expense	\$5,220.00	Heritage: HER-2022 Expense	\$5,2
Credit Card Fees	\$2,313.25	Credit Card Fees	\$2,3
Dues & Subscriptions	\$350.00	Dues & Subscriptions	\$3
Firewood/Merchandise Expenses	\$39,450.69	Firewood/Merchandise Expenses	\$39,4
Insurance	\$1,888.00	Insurance	\$1,8
Interpretive Center Expenses (Including Consultant Fees)	\$194,632.26		
Marketing	\$1,008.00	Marketing	\$1,0
Memorial Bricks	\$1,185.00	Memorial Bricks	\$1,1
Miscellaneous	\$74.00	Miscellaneous	\$
POS - Merchandise Sales Equipment - Visitor's Center	\$1,832.76	POS - Merchandise Sales Equipment - Visitor's Center	\$1,8
Newsletter - Contractor - Preparation	\$916.00	Newsletter-Preparer	\$9
Office Supplies/Storage/Membership Software	\$2,898.90	Office Supplies/Storage/Membership Software	\$2,8
Park Events		Park Events	
Torch-Lit Hikes (Oct - March)	\$1,140.42	Torch-Lit Hikes (Oct - March)	\$1,1
Annual Meeting of the Members	\$1,756.73	Annual Meeting of the Members	\$1,7
Friends Sponsored Music in the Park	\$3,074.00	Friends Sponsored Music in the Park	\$3,0
Funding of Park Purchases & Expenses	\$1,361.00	Funding of Park Purchases & Expenses	\$1,3
Park Stickers (Contest winner)	\$28.00	Park Stickers (Contest winner)	\$
Postage	\$386.27	Postage	\$3
Printing and Reproduction - Members Newsletter	\$1,505.80	Printing and Reproduction - Members Newsletter	\$1,5
Professional Fees		Professional Fees	
Legal	\$500.00	Legal	\$5
Accounting	\$2,900.00	Accounting	\$2,9
Social Media Representative	\$7,515.00	Social Media Representative	\$7,5
Sales Tax	\$2,701.34	Sales Tax	\$2,7
Scholarships	\$2,000.00	Scholarships	\$2,0
Total Expenses	\$301,746.34	Total Expenses	\$107,1
NET INCOME	\$136,405.45	NET INCOME	\$54,8
NET INCOME GENERAL OPERATIONS	\$54,852.34		
NET INCOME FROM INTERPRETIVE CENTER	\$81,553.11		

(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 EXCL	UDED
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

\$20,000,00

*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			
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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			