

**FRIENDS OF DEVIL'S LAKE STATE PARK PROFIT AND LOSS STATEMENT**  
**NOVEMBER 1, 2022 - OCTOBER 31, 2023**

TOTAL INCOME	
Contributions/General Donations	\$10,254.02
Firewood/Merchandise Sales	\$57,890.65
Interest Income	\$11,046.97
Interpretive Center Donations	\$128,423.25
Membership Dues	\$6,811.50
Memorial Bench Income	\$0.00
Memorial Brick Income	\$8,466.01
Grant Proceeds (Heritage/Stewardship/Incentive)	\$29,617.03
Special Events	\$48.00
Viewer Income	\$1,759.75
<b>Total Income</b>	<b>\$254,317.18</b>
TOTAL EXPENSES	
Stewardship 2022-2024 North Shore Imp.	\$5,300.63
Heritage: HER-2023 Expense	\$19,594.63
Heritage Grant 2022 Expense	\$1,540.73
Incentive Grant 2023	\$7,039.85
Bank Fees	\$494.23
Credit Card Fees	\$1,885.08
Dues & Subscriptions	\$225.00
Firewood/Merchandise Expenses	\$33,474.82
Friends Phone	\$121.09
Insurance	\$2,086.00
Interpretive Center Expenses (Including Consultant Fees)	\$67,664.96
Marketing	\$1,273.45
Memorial Bricks	\$1,085.00
Miscellaneous	\$502.58
POS - Merchandise Sales Equipment - Visitor's Center	\$893.35
Newsletter - Contractor - Preparation	\$570.00
Office Supplies/Storage/Membership Software	\$951.20
Park Events	
Torch-Lit Hikes (Oct - March)	\$851.92
Annual Meeting of the Members	\$1,105.50
Friends Sponsored Music in the Park	\$4,000.00
Yoga in the Park Events	\$1,400.00
Volunteer Events and Supplies	\$170.08
Funding of Park Purchases & Expenses	\$3,129.47
Postage	\$700.50
Post Office Box Rental	\$194.00
Printing and Reproduction - Members Newsletter	\$1,566.51
Professional Fees	
Legal	\$0.00
Accounting	\$3,350.00
Social Media Representative	\$7,500.00
Sales Tax	\$5,396.71
<b>Total Expenses</b>	<b>\$174,067.29</b>
<b>NET INCOME</b>	<b>\$80,249.89</b>
NET INCOME GENERAL OPERATIONS	\$19,491.60
NET INCOME FROM INTERPRETIVE CENTER PROJECT	\$60,758.29

TOTAL INCOME WITH CAPITAL CAMPAIGN FUNDS EXCLUDED	
Contributions/General Donations	\$10,254.02
Firewood/Merchandise Sales	\$57,890.65
Interest Income	\$11,046.97
Membership Dues	\$6,811.50
Memorial Bench Income	\$0.00
Memorial Brick Income	\$8,466.01
Grant Proceeds (Heritage/Stewardship/Incentive)	\$29,617.03
Special Events	\$48.00
Viewer Income	\$1,759.75
<b>Total Income</b>	<b>\$125,893.93</b>
EXPENSES WITH CAPITAL CAMPAIGN FUNDS EXCLUDED	
Stewardship 2022-2024 North Shore Imp.	\$5,300.63
Heritage: HER-2023 Expense	\$19,594.63
Heritage Grant 2022 Expense	\$1,540.73
Incentive Grant 2023	\$7,039.85
Bank Fees	\$494.23
Credit Card Fees	\$1,885.08
Dues & Subscriptions	\$225.00
Firewood/Merchandise Expenses	\$33,474.82
Friends Phone	\$121.09
Insurance	\$2,086.00
Marketing	\$1,273.45
Memorial Bricks	\$1,085.00
Miscellaneous	\$502.58
POS - Merchandise Sales Equipment - Visitor's Center	\$893.35
Newsletter-Preparer	\$570.00
Office Supplies/Storage/Membership Software	\$951.20
Park Events	
Torch-Lit Hikes (Oct - March)	\$851.92
Annual Meeting of the Members	\$1,105.50
Friends Sponsored Music in the Park	\$4,000.00
Yoga in the Park Events	\$1,400.00
Volunteer Events and Supplies	\$170.08
Funding of Park Purchases & Expenses	\$3,129.47
Postage	\$700.50
Post Office Box Rental	\$194.00
Printing and Reproduction - Members Newsletter	\$1,566.51
Professional Fees	
Legal	\$0.00
Accounting	\$3,350.00
Social Media Representative	\$7,500.00
Sales Tax	\$5,396.71
<b>Total Expenses</b>	<b>\$106,402.33</b>
<b>NET INCOME</b>	<b>\$19,491.60</b>

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

**FRIENDS OF DEVIL'S LAKE STATE PARK  
BALANCE SHEET & SUMMARY OF FUNDS  
NOVEMBER 1, 2022 - OCTOBER 31, 2023**

<b>BALANCE SHEET</b>	
<b>TOTAL CURRENT ASSETS</b>	
Current Assets	
Checking/Savings	
Checking & M M Accounts	
Bank of WI Dells	\$12,934.86
Baraboo State Bank Checking	\$202,931.84
Total Checking & M M Accounts	\$215,866.70
Savings-Certificate of Deposit	
Bank of New Glarus CD 12M @4.5%	\$250,000.00
Bank of WI Dells CD 8M @5%	\$51,240.83
Bank of WI Dells CD 8M @5.00%	\$25,000.00
Baraboo State Bank CD 11M @4.01%	\$201,926.30
Bank of WI Dells CD 17M @4.65%	\$80,000.00
Band of WI Dells CD 8M @5%	\$100,000.00
Total Savings-Certificate of Deposit	\$708,167.13
Total Checking/Savings	\$924,033.83
Other Current Assets	
LPL Financial Investment	\$246,593.58
Total Other Current Assets	\$246,593.58
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,170,627.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	
Equity	
Net Income	\$80,249.89
Total Equity	\$1,170,627.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,170,627.41</b>
<b>SUMMARY OF FUNDS</b>	
Endowment Fund	\$507,368.30
General Fund	\$222,468.31
Other Project Funds	
Stewardship Grant 2022-24	\$26,458.37
Interpretive Center	\$332,594.83
Total Other Project Funds	\$359,053.20
Staudenmayer Trail Maint Fund	\$81,737.60
<b>TOTAL FUNDS</b>	<b>\$1,170,627.41</b>