

Friends of Staunton State Park

Profit & Loss

05/17/19

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
41000 · Donation	
41010 · Donations - General	11,430.47
41020 · Staunton Ranger Fund	1,770.00
Total 41000 · Donation	13,200.47
44000 · Grant Income	
44100 · Partners in the Outdoors	2,000.00
Total 44000 · Grant Income	2,000.00
46000 · Fundraising	
46011 · Calendar Sales - Current Year	135.00
Total 46000 · Fundraising	135.00
47000 · Program Income	
47100 · Membership Dues	
47101 · Corporate	1,450.00
47102 · Family	550.00
47103 · Individual	570.00
Total 47100 · Membership Dues	2,570.00
47151 · Mark Madsen Accessibility Fund	4,357.54
47162 · Adopt a Marmot	1,206.00
Total 47000 · Program Income	8,133.54
Total Income	23,469.01
Gross Profit	23,469.01
Expense	
51000 · Program Expenses	
51016 · First Day Hike	290.00
51020 · Computer, Internet, Website	1,032.77
51023 · School Programs	1,549.36
51024 · Mark Madsen Accessibility Fund	12,323.65
51030 · Staunton State Park Support	1,078.66
51031 · Donated Equipment to Park	17,997.08
51032 · Staunton Ranger Fund	834.97
51210 · Adopt a Marmot - Current Year	163.29
Total 51000 · Program Expenses	35,269.78
52000 · Grant Expenses	
52003 · Rotary Grant	564.00
52004 · Colorado Park FD-Archery	3,613.00
52005 · Colorado Parks FD-Trash Cans	4,850.00
Total 52000 · Grant Expenses	9,027.00
65000 · Operations	
65050 · Advertising	954.65
65060 · Dues and Memberships	175.00
Total 65000 · Operations	1,129.65
66000 · Administrative Expenses	
66001 · Bank Service Charges/CC Fees	476.86
66005 · Postage, Mailing Service	322.40
66008 · Licenses and Permits	20.00
66110 · Accounting and Bookkeeping	570.00
66200 · Insurance	
66201 · Directors & Officers	703.00
Total 66200 · Insurance	703.00

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Accrual Basis

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	<u>Jan - Dec 17</u>
68005 · Training/Meeting	895.85
Total 66000 · Administrative Expenses	<u>2,988.11</u>
Total Expense	<u>48,414.54</u>
Net Ordinary Income	-24,945.53
Other Income/Expense	
Other Income	
70001 · Interest Income	7.94
Total Other Income	<u>7.94</u>
Net Other Income	<u>7.94</u>
Net Income	<u><u>-24,937.59</u></u>