

Friends of Staunton State Park
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · 1st Bank	
10110 · Unrestricted Funds	19,213.24
10120 · Temp. Restricted Funds	
10123 · Mark Madsen Accessibility Fund	23,218.25
10126 · The Colorado Parks FD-Archery	3,500.00
10127 · Staunton Staff Fund	199.64
10128 · Rotary Grant	584.00
10129 · The Colorado Parks FD-Trash Can	5,000.00
Total 10120 · Temp. Restricted Funds	32,501.89
Total 10100 · 1st Bank	51,715.13
Total Checking/Savings	51,715.13
Other Current Assets	
13000 · Prepaid Expenses	
13100 · Insurance	527.25
13200 · Domain Names	88.87
Total 13000 · Prepaid Expenses	616.12
15000 · Current Assets	
15001 · Track Chair (Mark 2)	6,214.50
15002 · Stuffed Marmot Inventory	386.71
Total 15000 · Current Assets	6,601.21
Total Other Current Assets	7,217.33
Total Current Assets	58,932.46
TOTAL ASSETS	58,932.46
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	4,048.44
32000 · Unrestricted Net Assets	6,629.82
Net Income	48,254.20
Total Equity	58,932.46
TOTAL LIABILITIES & EQUITY	58,932.46