

Friends of Staunton State Park
Profit & Loss
 January through December 2016

	Jan - Dec 16	
Ordinary Income/Expense		
Income		
40000 · Direct Public Support		
41000 · Donations		
41010 · Donations - General	12,355.00	
Total 41000 · Donations	<u>12,355.00</u>	
Total 40000 · Direct Public Support	<u>12,355.00</u>	
44000 · Grant Income		
44100 · Partners in the Outdoors	2,000.00	
44200 · The Colorado Parks Foundation	8,500.00	
44210 · Conifer Rotary	1,500.00	
Total 44000 · Grant Income	<u>12,000.00</u>	
46000 · Fund Raising		
46011 · Calendar Sales 2016	357.00	
46012 · Calendar Sales 2017	2,915.00	
Total 46000 · Fund Raising	<u>3,272.00</u>	
47000 · Program Income		
47100 · Membership Dues		
47101 · Corporate	900.00	
47102 · Family	650.00	
47103 · Individual	300.00	
Total 47100 · Membership Dues	<u>1,850.00</u>	
47151 · Mark Madsen Accessibility Fund	41,194.79	
47162 · Adopt a Marmot 2016	1,225.00	
Total 47000 · Program Income	<u>44,269.79</u>	
Total Income	71,896.79	
Expense		
50000 · Fund Raising Expenses		
50001 · Calendar Sales Expenses		
50002 · Calendar Cost	1,511.20	
50003 · Sales Tax	100.00	
50006 · Calendar Sponsors	-1,200.00	
50007 · Calendar Donations	-69.00	
Total 50001 · Calendar Sales Expenses	<u>342.20</u>	
50004 · PayPal Transaction Fees	36.13	
50005 · PayPal Acct. Fee	360.00	
Total 50000 · Fund Raising Expenses	<u>738.33</u>	
51000 · Program Expenses		
51005 · Preserve		
51010 · Adopt a Marmot 2015	123.24	
51210 · Adopt a Marmot 2016	610.75	
Total 51005 · Preserve	<u>733.99</u>	
51011 · PayPal Transaction Fees	126.07	
51015 · Promote		
51020 · Computer, Internet, Website	526.22	
51022 · Interpretive Trail Brochure	251.86	
51024 · Mark Madsen Accessibility Fund	1,192.42	
Total 51015 · Promote	<u>1,970.50</u>	
51025 · Protect		
51030 · Staunton State Park Support	204.01	

67,399.79