

Friends of Staunton State Park

Balance Sheet

05/17/19

As of December 31, 2017

Accrual Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10100 · 1st Bank	7,126.60
10200 · 1st Bank - Money Market	19,507.94
Total Checking/Savings	26,634.54
Other Current Assets	
13000 · Prepaid Expenses	
13100 · Insurance	527.25
13200 · Domain Names	88.87
Total 13000 · Prepaid Expenses	616.12
Total Other Current Assets	616.12
Total Current Assets	27,250.66
Fixed Assets	
15000 · Fixed Assets	
15001 · Track Chair (Mark 2)	6,214.50
15002 · Stuffed Marmot Inventory	386.71
Total 15000 · Fixed Assets	6,601.21
Total Fixed Assets	6,601.21
TOTAL ASSETS	33,851.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · Sales Tax Payable	-143.00
25000 · Restricted Funds	
25050 · Mark Madsen Accessibility Fund	-15,138.46
25075 · Lee Atkinson Funds	-616.04
25100 · The Colorado Parks FD-Archery	113.00
25150 · Staunton Ranger Fund	-1,108.27
25200 · Rotary Grant	-20.00
25250 · The Colorado Parks FD-Trash Can	-150.00
25260 · Partners in Outdoors - 2017	-2,000.00
Total 25000 · Restricted Funds	-18,919.77
Total Other Current Liabilities	-19,062.77
Total Current Liabilities	-19,062.77
Total Liabilities	-19,062.77
Equity	
32000 · Net Assets	77,852.23
Net Income	-24,937.59
Total Equity	52,914.64
TOTAL LIABILITIES & EQUITY	33,851.87