

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

| | <u>Jan - Dec 16</u> |
|---------------------------------------|---------------------|
| 51031 · Donated Equipment | 15,499.28 |
| Total 51025 · Protect | <u>15,703.29</u> |
| Total 51000 · Program Expenses | 18,533.85 |
| 52000 · Grant Expenses | |
| 52006 · Partners in the Outdoors | 2,000.00 |
| Total 52000 · Grant Expenses | 2,000.00 |
| 65000 · Operations | |
| 65040 · Supplies | 32.49 |
| 65050 · Advertising | 108.93 |
| 65060 · Dues & Memberships | 175.00 |
| Total 65000 · Operations | <u>316.42</u> |
| 66000 · Administrative Expenses | |
| 66002 · Business Registration Fees | 20.00 |
| 66005 · Postage, Mailing Service | 252.55 |
| 66006 · General | 56.28 |
| 66200 · Insurance | |
| 66201 · Directors & Officers | 432.50 |
| 66202 · General Liability | 264.50 |
| Total 66200 · Insurance | <u>697.00</u> |
| Total 66000 · Administrative Expenses | 1,025.83 |
| 68000 · Other Types of Expenses | |
| 68005 · Training/Meeting | 357.80 |
| 68010 · Other Costs | 670.36 |
| Total 68000 · Other Types of Expenses | <u>1,028.16</u> |
| Total Expense | <u>23,642.59</u> |
| Net Ordinary Income | 48,254.20 |
| Net Income | <u>48,254.20</u> |