

## Friends of Baxter State Park Balance Sheet

	<u>Dec 31, 2019</u> General Fund	<u>Dec 31, 2019</u> Endowment Fund	<u>Dec 31, 2019</u> Combined	<u>Dec 31, 2018</u> Prior Year End
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Checking - BSB	143,164	0	143,164	94,029
10005 · PayPal Account - BSB	5,507	0	5,507	3,803
10005 · Event Change Fund	50	0	50	50
10100 · CD's - BSB	0	0	0	41,844
<b>Total Checking/Savings</b>	<u>148,721</u>	<u>0</u>	<u>148,721</u>	<u>139,726</u>
<b>Other Current Assets</b>				
11002 · Misc. Receivables	0	0	0	20
11100 · Due from PayPal & ProPay	1,997	0	1,997	1,067
11500 · Prepaid Expenses	944	0	944	1,678
12100 · Inventory	8,277	0	8,277	8,053
<b>Total Other Current Assets</b>	<u>11,218</u>	<u>0</u>	<u>11,218</u>	<u>10,818</u>
<b>Total Current Assets</b>	<u>159,939</u>	<u>0</u>	<u>159,939</u>	<u>150,544</u>
<b>Other Assets</b>				
18000 · Investment Account	0	107,984	107,984	67,148
<b>Total Other Assets</b>	<u>0</u>	<u>107,984</u>	<u>107,984</u>	<u>67,148</u>
<b>TOTAL ASSETS</b>	<u><u>159,939</u></u>	<u><u>107,984</u></u>	<u><u>267,923</u></u>	<u><u>217,692</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable & Accrued Expenses	1,048	0	1,048	1,050
Sales Tax Payable	307	0	307	347
<b>Total Current Liabilities</b>	<u>1,355</u>	<u>0</u>	<u>1,355</u>	<u>1,397</u>
Reserve for Legal Defense Fund	10,000	0	10,000	10,000
<b>Total Long-term Liabilities</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Liabilities</b>	<u>11,355</u>	<u>0</u>	<u>11,355</u>	<u>11,397</u>
<b>Equity</b>				
Temp. Restricted Net Assets - BYCC	31,758	0	31,758	52,000
Temp. Restricted Net Assets - MYWLP	10,494	0	10,494	10,000
Donor Restricted Net Assets	0	50,650	50,650	30,050
Board Restricted Net Assets	0	42,682	42,682	35,173
Unrealized Gains/(Losses)	0	14,652	14,652	1,925
Unrestricted Net Assets	106,332	0	106,332	77,147
<b>Total Equity</b>	<u>148,584</u>	<u>107,984</u>	<u>256,568</u>	<u>206,295</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>159,939</u></u>	<u><u>107,984</u></u>	<u><u>267,923</u></u>	<u><u>217,692</u></u>

**Friends of Baxter State Park  
Budget vs. Actual  
General Fund**

	<u>Jan 1 - Dec 31, 2019</u>	<u>Budget</u>	<u>Fav (Unfav) Variance</u>
<b>Income</b>			
41350 · Grants	56,000	105,000	(49,000)
41352 · Grants rec'd for next year	32,500	0	32,500
41600 · Restricted contributions	16,225	17,000	(775)
41625 · Rest. cont. rec'd for next year	3,000	0	3,000
42000 · Business support	6,811	5,000	1,811
42420 · Unrestricted contributions	27,317	35,000	(7,683)
42430 · Board contributions	9,672	6,000	3,672
42440 · Memorial contributions	5,021	0	5,021
42450 · In-Kind contributions	220	0	220
44200 · Membership Income	89,292	85,000	4,292
45000 · Royalties	81	1,500	(1,419)
48030 · Interest Income	359	430	(71)
49200 · Fundraising Events	10,261	10,000	261
49300 · Events Income	396	500	(104)
Total 46000 · Sales	<u>6,250</u>	<u>5,850</u>	<u>400</u>
Gross Income	263,405	271,280	(7,875)
Less: Purchases (Cost of Goods Sold)	<u>3,064</u>	<u>2,870</u>	<u>(194)</u>
Total Income	260,341	268,410	(8,069)
<b>Expense</b>			
60100 · Salaries, wages and benefits	139,741	147,275	7,534
60920 · Business fees and licenses	60	60	0
62110 · Accounting Fees	5,040	7,000	1,960
62130 · Website	35	147	112
62150 · Other contracted services	42,971	45,291	2,320
62300 · Facility fees	6,519	6,700	181
62400 · Electricity	287	300	13
65020 · Postage	8,123	10,723	2,600
65025 · Design services	1,170	2,000	830
65030 · Printing & copying	13,261	18,428	5,167
65040 · Supplies	4,141	3,890	(251)
65045 · Equipment	1,982	1,800	(182)
65050 · Telephone	1,009	1,902	893
65052 · Internet	841	0	(841)
65055 · Software	1,190	1,137	(53)
65100 · Advertising	178	300	122
65110 · Memberships & Subscriptions	815	740	(75)
65120 · Insurance	1,690	1,627	(63)
67000 · Contributions	4,791	5,100	309
68300 · Travel	6,427	7,300	873
68320 · Training	1,600	2,200	600
68400 · Event fees	668	600	(68)
68500 · Credit card fees	1,506	1,350	(156)
69000 · Other expenses	<u>568</u>	<u>540</u>	<u>(28)</u>
Total Expense	244,613	266,410	21,797
Net Income (Loss)	<u>15,728</u>	<u>2,000</u>	<u>13,728</u>