

SIERRA GOLD PARKS FOUNDATION

Treasurer's Report

January 2023

(2/4/2023)

- At 1/31/2023, aggregate funds held were \$578,242.51 (See “Month End Account Balance” schedule.), comprised of:
 - \$237,917.97– General Fund.
 - \$340,324.54 – Designated Funds & Restricted Funds (See “Designated & Restricted Funds” schedule for detail.) The only change from the 12/31/2022 report is a donation to Sierra District of \$5,873.92 to pay, in connection with the purchase of supplies for maintenance of gardens at Empire Mine State Historic Park, the January 16, 2023 invoice from Nevada County Farm & Garden. In addition, we have received and expect to pay in February an invoice for \$500.66 from Sonoma State University for November expenses in connection with the Interpretive Master Plan for EMSHP.
- Statement of Information. I filed an updated Statement of Information (see attached) with the California Secretary of State.

Please let me know if you have any questions or concerns.

Sierra Gold Parks Foundation - Month End Account Balance
 (1/31/23)

	Account Balances	General Fund	SGPF, EMSHP SYRSP & MDSHP Restricted & Designated Funds
Tri Counties Bank - Operating Account	132,381.54		
Tri Counties Bank - Sales Center Account	5,078.10		
Tri Counties Bank - Money Market Account	6,252.32		
Vanguard Account (12/31/2022)	63,258.83		
Subtotal	206,970.79	123,818.48	83,152.31
SGPF - Edward Jones Account (1/27/2023)			
	370,321.72	113,149.49	257,172.23 **
Money Market	130,641.84		
Cash			
Invesco Short Term Bond Fund (8/12/21)	239,679.88		
EMSHP - Sales Center Cash Fund	310.00	310.00	
SYRSP - Sales Center Cash Fund	325.00	325.00	
MDSHP - Sales Center Cash Fund	315.00	315.00	
Total	578,242.51	237,917.97	340,324.54

Note: ** EMSHP Designated Funds

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS:
(1/31/2023)

EMPIRE MINE SHP

Restricted Funds

EMSHP - General 600.00

Designated Funds 257,172.23

Subtotal - EMSHP 257,772.23

MALAKOFF DIGGINS SHP

Restricted Funds

ELP Program - Foster Family Grant 0.00

ELP Scholarship - Debra Pfanner Memorial Fund 356.00

Fishing Derby 1,080.00

Designated Funds

ELP Cabins 5,000.00

ELP Scholarships 1,644.00

North Bloomfield Schoolhouse 10,000.00

Subtotal - MDSHP 18,080.00

SOUTH YUBA RIVER SP

Restricted Funds

Save Our Bridge 51,528.12

Barn Fund 4,389.00

Transportation Grant (Repurposed to support BMSF grant and school field trips that focus on Nisenan Tribe culture) 1,083.00

Designated Funds

Nevada County Schools Contest 0.00

Independence Trail 7,000.00

Subtotal - SYRSP 64,000.12

SIERRA GOLD PARKS FOUNDATION

Restricted Funds

Parks California -COVID-19 Reopening Grant 202.90

Bessie Minor Swift Foundation Grant 69.29

Independence Trail 200.00

Subtotal - SGPF 472.19

TOTAL 340,324.54

Sierra Gold Parks Foundation - Restricted Funds

Date	Description	Parks California - COVID-19 Reopening Grant	Bessie Minor Swift Foundation Grant	Independence Trail - Restricted Fund	Balance
21-Jul-20	Parks California	300.00			300.00
31-Jul-20	Jan Sweringen - Reimburse for PPE	-134.47			165.53
19-Sep-20	Jan Sweringen - Reimburse for PPE	-160.49			5.04
12-Oct-20	CALPA/Parks California	300.00			305.04
11-Nov-20	Amazon - Purchase of PPE	-47.94			257.10
3-Feb-21	Mary Ann Coleman Donation			200.00	457.10
5-May-21	Bessie Miner Swift Foundation Grant		3,000.00		3,457.10
1-Aug-21	Purchase of PORTS Equipment		-2,230.71		1,226.39
27-Nov-21	Reimburse Robert Coats for purchase of five boxes of Masks at Statples	-54.20			1,172.19
	CHIRP (California Heritage Indigenous Research Project) - Charge against the Bessie Miner Swift Foundation Grant.				472.19
15-Dec-21			-700.00		
	Balance	202.90	69.29	200.00	472.19

SYRSP Designated and Restricted Funds

		Restricted Funds			Designated Funds		
Date	Description	Save Our Bridge	Barn Fund	Transportation Grant (Repurposed to support BMSF grant and school field trips that focus on Nisenan Tribe culture)	Nevada County Schools Contest	Independence Trail	
24-Sep-19	Mickey & Bud Springer Donation	100.00					
1-Dec-19	Sue Dee Fowler	5,000.00					
31-Dec-19		51,558.48	4,389.00	1,508.00	1,150.00	7,000.00	
31-Dec-19	ABT Plumbing Electric Heat and Ai	250.00					
8-Jan-20	Doug Moon - Reimburse Staples: Avery Labels	-13.01					
10-Feb-20	Lauren Wheet	50.00					
19-Feb-20	John Antonucci - Crazy-4-Yogurt/ Cost-U-Less Heating and Air	40.00					
19-Feb-20	Dion Rieff - Sierra Ebike ???	50.00					
23-Mar-20	Doug Moon - Reimburse Expenses for Nevada County Schools Contest	-851.35			-1,000.00		
25-Jun-20	Ron & Susie Ernst (in memory of Ardie Obert)	200.00					
6-Mar-21	Lauren Wheet	100.00					
20-May-21	Board approved transfer to general funds				-150.00		
18-Nov-21	Department of Parks and Recreation, Sierra Sector - Reimburse State Parks for Interpretive staff support for the Nisenan/PORTS project			-425.00			
13-Feb-22	Lauren Wheet	100.00					
22-Feb-22	SOB Donation Boxes	44.00					
	Totals	51,528.12	4,389.00	1,083.00	0.00	7,000.00	64,000.12

EMSHP Designated Funds

Date	Description	Amount	Balance
31-Dec-19	Insured Bank Deposit		103,278.36
	CD Maturing 4/29/20	74,000.00	73,927.03
	CD Maturing 4/29/20	73,000.00	72,928.02
	CD Maturing 4/19/21	52,000.00	52,158.71
	CD Maturing 4/269/21	52,000.00	55,141.87
			357,433.99
			357,433.99
19-Jun-20	Hills Flat Lumber - Materials for Clubhouse Project	-13,001.19	344,432.80
12-Oct-21	CA Department of Parks and Recreation, Sierra District - Donation to cover repair of Mine Manager's Building Roof at EMSHP	-48,800.00	295,632.80
20-Nov-21	Department of Parks and Recreation, Sierra District - Funding for 2021 of Bennett Street Avian Program - Funded with EMSHP Designated Funds	-4,500.00	291,132.80
28-Feb-22	Pete Schramm - Deposit for Light Standards - Funded with EMSHP Designated Funds	-1,510.00	289,622.80
11-May-22	CA Department of Parks and Recreation, Sierra District - Donation to cover increased cost of materials required to repair of Mine Manager's Building Roof at EMSHP	-4,529.44	285,093.36
15-Jun-22	Pete Schramm - Final Payment for Light Standards - Funded with EMSHP Designated Funds	-3,000.00	282,093.36
30-Aug-22	Department of Parks and Recreation, Sierra District - Funding for 2021 of Bennett Street Avian Program - Funded with EMSHP Designated Funds	-4,500.00	277,593.36
22-Oct-22	Extreme Roofing - repair of Mine Manager's Building Roof at EMSHP	-2,197.00	275,396.36
22-Oct-22	Hills Flat Lumber - Additional materail for repair of Mine Manager's Building Roof at EMSHP	-2,182.95	273,213.41
31-Oct-22	Sonoma Sta-e University - EMSHP Interpretive Master Plan - August Expenses	-5,488.93	267,724.48
9-Dec-23	Sonoma Sta-e University - EMSHP Interpretive Master Plan - September Expenses	-2,347.64	265,376.84
21-Dec-23	Sonoma Sta-e University - EMSHP Interpretive Master Plan - October Expenses	-2,330.69	263,046.15
2022			263,046.15
24-Jan-23	CA State Parks, Sierra District -Purchase of Gypsum and Fertilizer for Empire Grounds	-5,873.92	257,172.23
	Totals		257,172.23

EMSHP Restricted Funds

		Restricted Funds	
Date	Description	EMSHP - General	Heritage Rose Propagation/G ardens
9-Apr-20	Chicago Park Garden Club Donation - To help with rose propagation, maintenance, interpretive and educational activities at EMSHP		200.00
7-Dec-20	Ann & Alan Gaines	100.00	
4-Jan-21	Chicago Park Garden Club Donation - To support the grounds and gardens at EMSHP		100.00
26-Jan-21	Gage McKinney	200.00	
26-Jan-21	Gage Mckinney	250.00	
8-Mar-21	Ann & Alan Gaines	50.00	
30-Jan-22	Marsha Lewis		-123.68
16-Apr-22	Marsha Lewis		-189.88
25-Mar-22	Marsha Lewis		-34.16
30-Apr-22	Marsha Lewis		-22.77
23-May-22	Chicago Park Garden Club Donation - "Empire Park Heritage Rose Program"		300
6-Oct-22	Marsha Lewis - Potting Soil		-45.54
15-Oct-22	Marsha Lewis - All Seasons Awards - Signage - Rose Propagation		-\$183.97
	Totals	600.00	0.00

MDSHP RESTRICTED & DESIGNATED FUND

Date	Description	Restricted Funds			Designated Funds			
		ELP Program - Foster Family Grant	ELP Scholarship - Debra Pfanner Memorial Fund	Fishing Derby	ELP Cabins	ELP Scholarships	North Bloomfield Schoolhouse	
31-Dec-19		21,159.00	356.00	1,080.00	13,841.00	1,644.00	10,000.00	
15-Sep-22	Sierra District, California State Parks - Funding for site plan for ELP cabins at MDSHP	-21,159.00			-8,841.00			
	TOTAL	0.00	356.00	1,080.00	5,000.00	1,644.00	10,000.00	18,080.00



BA20230201845



STATE OF CALIFORNIA
Office of the Secretary of State
STATEMENT OF INFORMATION
CA NONPROFIT CORPORATION

California Secretary of State
 1500 11th Street
 Sacramento, California 95814
 (916) 653-3516

For Office Use Only

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File No.: BA20230201845
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Entity Details			
Corporation Name	SIERRA GOLD PARKS FOUNDATION		
Entity No.	1883365		
Formed In	CALIFORNIA		
Street Address of California Principal Office of Corporation			
Street Address of California Office	10787 EAST EMPIRE STREET GRASS VALLEY, CA 95945		
Mailing Address of Corporation			
Mailing Address	10787 EAST EMPIRE STREET GRASS VALLEY, CA 94935		
Attention			
Officers			
	Officer Name	Officer Address	Position(s)
<input checked="" type="checkbox"/>	JESSE LYNN LOCKS	16079 MOUNTAIN VIEW DRIVE NEVADA CITY, CA 95959	Chief Executive Officer
<input checked="" type="checkbox"/>	Sydney Lloyd Brown	14124 HONEYSUCKLE WAY Nevada City, CA 95959	Secretary
<input checked="" type="checkbox"/>	Robert Trusten Coats	14803 ECHO RIDGE DRIVE Nevada City, CA 95959	Chief Financial Officer
Additional Officers			
	Officer Name	Officer Address	Position
			Stated Position
None Entered			
Agent for Service of Process			
Agent Name	ROBERT T COATS		
Agent Address	14803 ECHO RIDGE DRIVE NEVADA CITY, CA 95959		
Email Notifications			
Opt-in Email Notifications	No, I do NOT want to receive entity notifications via email. I prefer notifications by USPS mail.		
Electronic Signature			
<input checked="" type="checkbox"/> By signing, I affirm that the information herein is true and correct and that I am authorized by California law to sign.			
<i>Robert Coats</i>		02/03/2023	
Signature		Date	