

SIERRA GOLD PARKS FOUNDATION

Treasurer's Report

February 2023

(3/3/2023)

- At 2/28/2023, aggregate funds held were \$567,597.89 (See “Month End Account Balance” schedule.), comprised of:
 - \$228,567.93– General Fund.
 - \$339,029.96 – Designated Funds & Restricted Funds (See “Designated & Restricted Funds” schedule for detail.) The only changes from the 1/31/2023 report are: (1) we paid an invoice for \$500.66 from Sonoma State University for November expenses in connection with the Interpretive Master Plan for EMSHP; and (2) we paid an invoice for \$793.92 from Sonoma State University for December expenses in connection with the Interpretive Master Plan for EMSHP.
- **Greater Grass Valley Chamber.** We paid \$850 for an ad in Destination Nevada County magazine to promote free day use of EMSHP for families with a fourth grade students.
- **MDSHP Brochures.** We paid \$4,518.30 to Fong and Fong Printers for 20,000 MDSHP brochures

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

Sierra Gold Parks Foundation - Month End Account Balance
 (2/28/23)

	Account Balances	General Fund	SGPF, EMSHP SYRSP & MDSHP Restricted & Designated Funds
Tri Counties Bank - Operating Account	121,137.83		
Tri Counties Bank - Sales Center Account	6,425.33		
Tri Counties Bank - Money Market Account	6,252.37		
Vanguard Account (1/31/2023)	64,179.04		
Subtotal	197,994.57	114,842.26	83,152.31
SGPF - Edward Jones Account (2/24/2023)			
	368,653.32	112,775.67	255,877.65 **
Money Market	10,809.88		
Cash			
Invesco Short Term Bond Fund (8/12/21)	237,989.84		
Fifth third Bank CD -8/22/23 - 4.75%	69,963.60		
Fifth third Bank CD -2/22/24 - 4.75%	49,890.00		
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	567,597.89	228,567.93	339,029.96

Note: ** EMSHP Designated Funds

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS:
(2/28/2023)

EMPIRE MINE SHP

Restricted Funds

EMSHP - General 600.00

Designated Funds 255,877.65

Subtotal - EMSHP 256,477.65

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 339,029.96

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
6-Feb-23	Sonoma State University - Invoice No 35701 - EMSHP Interpretive Master Plan Designated Funds	-500.66	256,671.57
26-Feb-23	Sonoma State University - Invoice No 35701 - EMSHP Interpretive Master Plan Designated Funds	-793.92	255,877.65
	Totals		255,877.65

EMSHP Restricted Funds

Date	Description	Restricted Funds EMSHP - General	Heritage Rose Propagation/Gardens
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