

SIERRA GOLD PARKS FOUNDATION

Treasurer's Report

May 2023

(6/31/2023)

- At 5/31/2023, aggregate funds held were \$567,246.45 (See “Month End Account Balance” schedule.), comprised of:
 - \$221,224.50– General Fund.
 - \$325,021.95 – Designated Funds & Restricted Funds (See “Designated & Restricted Funds” schedule for detail). The only change from the 4/30/2023 report is that we paid an invoice for \$3,570.92 from Sonoma State University for February expenses in connection with the Interpretive Master Plan for EMSHP.

- **Purchase of Gold for Gold Panning.** During May, we paid \$1,625.00 for 25 grams of gold for gold panning.

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

Sierra Gold Parks Foundation - Month End Account Balance
(5/31/23)

| | Account Balances | General Fund | SGPF, EMSHP SYRSP & MDSHP Restricted & Designated Funds |
|---|-----------------------------|-------------------------|--|
| Tri Counties Bank - Operating Account | 113,432.42 | | |
| Tri Counties Bank - Sales Center Account | 12,603.99 | | |
| Tri Counties Bank - Money Market Account | 6,252.52 | | |
| Vanguard Account (4/30/2023) | 64,609.11 | | |
| Subtotal | 196,898.04 | 113,745.73 | 83,152.31 |
| SGPF - Edward Jones Account (1/27/2023) | | | |
| | 369,398.41 | 117,528.77 | 251,869.64 ** |
| Money Market | 10,961.05 | | |
| Cash | | | |
| Invesco Short Term Bond Fund (8/12/21) | 238,776.26 | | |
| Fifth Third Bank CD - 8/22/23 - 4.75% | 69,897.10 | | |
| Fifth Third Bank CD - 2/22/24 - 4.75% | 49,764.00 | | |
| 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 | 567,246.45 | 232,224.50 | 335,021.95 |

Note: ** EMSHP Designated Funds

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS:
(5/31/2023)

EMPIRE MINE SHP

Restricted Funds

EMSHP - General 600.00

Designated Funds 251,869.64

Subtotal - EMSHP 252,469.64

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 335,021.95

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-22 | Sonoma Sta-e University - EMSHP Interpretive Master Plan - September Expenses | -2,347.64 | 265,376.84 |
| 21-Dec-22 | 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 |
| 31-Mar-23 | Sonoma State University - Invoice No 36020 - EMSHP Interpretive Master Plan Designated Funds | -437.09 | 255,440.56 |
| 1-May-23 | Sonoma State University - Invoice No 36256 - EMSHP Interpretive Master Plan | -3,570.92 | 251,869.64 |
| | Totals | | 251,869.64 |

EMSHP Restricted Funds

| Date | Description | Restricted Funds 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 |

Sierra Gold Parks Foundation
Profit & Loss Budget Performance
 January through May 2023

| | Jan - May 23 | Annual Budget |
|--|------------------|-------------------|
| Income | | |
| FUNDRAISING & EVENTS REVENUE | | |
| General Event Income | 0.00 | 50,000.00 |
| Total FUNDRAISING & EVENTS REVENUE | 0.00 | 50,000.00 |
| CONTRIBUTIONS & GIFTS | | |
| EMPA Contribution | 455.20 | |
| Blacksmith Shop Contributions | 6,614.00 | 15,000.00 |
| General Contributions | 1,712.73 | |
| Total CONTRIBUTIONS & GIFTS | 8,781.93 | 15,000.00 |
| GIFT SHOP REVENUE | 18,105.50 | 75,000.00 |
| INVESTMENT REVENUE | 8,889.35 | |
| MISC REVENUE | 158.25 | |
| Total Income | 35,935.03 | 140,000.00 |
| Gross Profit | 35,935.03 | 140,000.00 |
| Expense | | |
| Reconciliation Discrepancies | 2,923.67 | |
| FUNDRAISING & EVENTS EXPENSES | | |
| General Fundraising Costs | 0.00 | 35,000.00 |
| Total FUNDRAISING & EVENTS EXPENSES | 0.00 | 35,000.00 |
| RESTRICTED EXPENSES | 11,176.51 | 116,000.00 |
| PROGRAM EXPENSES | | |
| Gift Shop Expenses | | |
| Merchandise Cost | 3,843.88 | 60,000.00 |
| Credit Card Fees | 428.81 | 2,000.00 |
| Other Costs | 1,577.42 | 5,000.00 |
| Firewood Costs (MDSHP) | 0.00 | 2,000.00 |
| Ice Costs (MDSHP) | 0.00 | 750.00 |
| Total Gift Shop Expenses | 5,850.11 | 69,750.00 |
| PROGRAM EXPENSES - Other | 2,536.13 | |
| Total PROGRAM EXPENSES | 8,386.24 | 69,750.00 |
| ADMIN EXPENSES | | |
| Accounting | 4,075.00 | 10,500.00 |
| Bank Fees | 0.00 | 25.00 |
| Dues and Subscriptions | 250.00 | |
| Insurance | 801.77 | 3,500.00 |
| Memberships | 0.00 | 3,600.00 |
| Misc Expense | 119.98 | 350.00 |
| Postage | 1.98 | 120.00 |
| Publicity | 0.00 | 13,000.00 |
| Tax and Licenses | 95.00 | |
| Website Design & Hosting | 19.95 | 4,100.00 |
| Total ADMIN EXPENSES | 5,363.68 | 35,195.00 |
| DPR EXPENSES | | |
| DPR Interpretive Programs | | |
| Volunteer Appreciation Dinner | 0.00 | 8,000.00 |
| Volunteer/Docent Training | 1,315.00 | 2,000.00 |

Sierra Gold Parks Foundation
Profit & Loss Budget Performance
 January through May 2023

| | Jan - May 23 | Annual Budget |
|--|---------------------|----------------------|
| Spring Wildflower Event-SYRSP | 0.00 | 2,500.00 |
| Miners Picnic | 0.00 | 4,000.00 |
| Holiday at Empire Mine | 0.00 | 2,500.00 |
| Blacksmith Expenses | 4,498.70 | 9,000.00 |
| Other | 3,120.59 | 5,166.00 |
| Humbug Day | 54.00 | 2,500.00 |
| Publication/Brochure Expense | 4,518.30 | 4,500.00 |
| Total DPR Interpretive Programs | 13,506.59 | 40,166.00 |
| DPR Supplies | 167.35 | |
| DPR Other Expense | 1,271.09 | 161,913.00 |
| Total DPR EXPENSES | 14,945.03 | 202,079.00 |
| Total Expense | 42,795.13 | 458,024.00 |
| Net Income | -6,860.10 | -318,024.00 |

Sierra Gold Parks Foundation
Profit & Loss
January through May 2023

| | Jan - May 23 | Jan - May 22 |
|---|------------------|------------------|
| Income | | |
| FUNDRAISING & EVENTS REVENUE | | |
| General Event Income | 0.00 | 4,613.50 |
| Sponsorship Income | 0.00 | 32,825.00 |
| Ticket Income | 0.00 | 14,645.00 |
| Total FUNDRAISING & EVENTS REVENUE | 0.00 | 52,083.50 |
| CONTRIBUTIONS & GIFTS | | |
| In Kind Donation | 0.00 | 8,579.58 |
| EMPA Contribution | 455.20 | 0.00 |
| Blacksmith Shop Contributions | 6,614.00 | 8,761.50 |
| General Contributions | 1,712.73 | 1,784.79 |
| Total CONTRIBUTIONS & GIFTS | 8,781.93 | 19,125.87 |
| RESTRICTED CONTRIBUTIONS | | |
| GIFT SHOP REVENUE | 18,105.50 | 35,240.06 |
| MEMBERSHIP DUES | 0.00 | 35.00 |
| INVESTMENT REVENUE | 8,889.35 | -11,453.89 |
| MISC REVENUE | 158.25 | 0.00 |
| Total Income | 35,935.03 | 95,931.77 |
| Gross Profit | 35,935.03 | 95,931.77 |
| Expense | | |
| Reconciliation Discrepancies | 2,923.67 | 0.00 |
| FUNDRAISING & EVENTS EXPENSES | | |
| Advertising & Publicity | 0.00 | 898.10 |
| Event Coordinator | 0.00 | 2,500.00 |
| Food & Beverage | 0.00 | 3,763.68 |
| Venue Equipment Rental | 0.00 | 475.00 |
| General Fundraising Costs | 0.00 | 5,691.47 |
| Total FUNDRAISING & EVENTS EXPENS... | 0.00 | 13,328.25 |
| RESTRICTED EXPENSES | | |
| PROGRAM EXPENSES | | |
| Gift Shop Expenses | | |
| Merchandise Cost | 3,843.88 | 2,910.15 |
| Credit Card Fees | 428.81 | 878.39 |
| Other Costs | 1,577.42 | 1,380.19 |
| Total Gift Shop Expenses | 5,850.11 | 5,168.73 |
| PROGRAM EXPENSES - Other | 2,536.13 | 0.00 |
| Total PROGRAM EXPENSES | 8,386.24 | 5,168.73 |
| ADMIN EXPENSES | | |
| Accounting | 4,075.00 | 4,709.00 |
| Bank Fees | 0.00 | 0.00 |
| Dues and Subscriptions | 250.00 | 219.88 |
| Insurance | 801.77 | 801.77 |
| Misc Expense | 119.98 | 0.00 |
| Office Supplies | 0.00 | 119.88 |
| Postage | 1.98 | 46.40 |
| Publicity | 0.00 | 300.00 |
| Tax and Licenses | 95.00 | 75.00 |
| Website Design & Hosting | 19.95 | 19.95 |
| Total ADMIN EXPENSES | 5,363.68 | 6,291.88 |
| DPR EXPENSES | | |
| DPR Interpretive Programs | | |
| Volunteer/Docent Training | 1,315.00 | 0.00 |
| Blacksmith Expenses | 4,498.70 | 2,158.42 |
| Other | 3,120.59 | 0.00 |
| Humbug Day | 54.00 | 0.00 |

Sierra Gold Parks Foundation
Profit & Loss
 January through May 2023

| | Jan - May 23 | Jan - May 22 |
|---------------------------------|------------------|------------------|
| Publication/Brochure Expense | 4,518.30 | 0.00 |
| Total DPR Interpretive Programs | 13,506.59 | 2,158.42 |
| DPR Supplies | 167.35 | 0.00 |
| DPR Other Expense | 1,271.09 | 318.73 |
| Total DPR EXPENSES | 14,945.03 | 2,477.15 |
| Total Expense | 42,795.13 | 33,653.17 |
| Net Income | -6,860.10 | 62,278.60 |

Sierra Gold Parks Foundation
Balance Sheet
As of May 31, 2023

| | May 31, 23 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash - EMSHP | 310.00 |
| Petty Cash - MDHSP | 315.00 |
| Petty Cash - SYRSP | 325.00 |
| Tri Counties Chk (x5961) | 13,727.94 |
| Tri Counties Chk (x6833) | 111,632.42 |
| Tri Counties MM (x8241) | 6,252.52 |
| RESERVE CASH & INVESTMENTS | |
| Vanguard | 64,272.64 |
| Edward Jones Investment | 369,398.41 |
| Total RESERVE CASH & INVESTMENTS | 433,671.05 |
| Total Checking/Savings | 566,233.93 |
| Other Current Assets | |
| Inventory | 29,907.00 |
| Total Other Current Assets | 29,907.00 |
| Total Current Assets | 596,140.93 |
| TOTAL ASSETS | 596,140.93 |
| LIABILITIES & EQUITY | |
| Equity | |
| Designated Funds | |
| EMSHP Designated Fund | 251,869.64 |
| Independence Trail | 7,000.00 |
| North Bloomfield Schoolhouse | 10,000.00 |
| ELP Scholarships | 1,644.00 |
| ELP Cabins | 5,000.00 |
| Total Designated Funds | 275,513.64 |
| Restricted Funds | |
| EMPA Restricted Fund | 600.00 |
| Independence Trail | 200.00 |
| Swift Foundation | 69.29 |
| Covid 19 Fund | 202.90 |
| Fishing Derby Fund | 1,080.00 |
| ELP Scholarship Fund | 356.00 |
| Transportation Grant Fund | 1,083.00 |
| Barn Fund | 4,389.00 |
| Save Our Bridge Fund | 51,528.12 |
| Total Restricted Funds | 59,508.31 |
| Unrestricted Net Assets | 267,979.08 |
| Net Income | -6,860.10 |
| Total Equity | 596,140.93 |
| TOTAL LIABILITIES & EQUITY | 596,140.93 |

Sierra Gold Parks Foundation
GIFT SHOP P&L
January through May 2023

| | EMSHP Gift Shop (GIFT SHOPS) | MDSHP Gift Shop (GIFT SHOPS) | SYRPA Gift Shop (GIFT SHOPS) |
|--|---------------------------------|---------------------------------|---------------------------------|
| Income | | | |
| CONTRIBUTIONS & GIFTS | | | |
| EMPA Contribution | 455.20 | 0.00 | 0.00 |
| General Contributions | 126.30 | 105.00 | 16.50 |
| Total CONTRIBUTIONS & GIFTS | 581.50 | 105.00 | 16.50 |
| GIFT SHOP REVENUE | 16,673.55 | 496.67 | 935.28 |
| MISC REVENUE | 158.25 | 0.00 | 0.00 |
| Total Income | 17,413.30 | 601.67 | 951.78 |
| Gross Profit | 17,413.30 | 601.67 | 951.78 |
| Expense | | | |
| PROGRAM EXPENSES | | | |
| Gift Shop Expenses | | | |
| Merchandise Cost | 3,390.43 | 138.00 | 315.45 |
| Credit Card Fees | 311.61 | 53.59 | 63.61 |
| Other Costs | 1,320.62 | 0.00 | 0.00 |
| Total Gift Shop Expenses | 5,022.66 | 191.59 | 379.06 |
| Total PROGRAM EXPENSES | 5,022.66 | 191.59 | 379.06 |
| DPR EXPENSES | | | |
| DPR Interpretive Programs | | | |
| Publication/Brochure Expense | 0.00 | 4,518.30 | 0.00 |
| Total DPR Interpretive Programs | 0.00 | 4,518.30 | 0.00 |
| Total DPR EXPENSES | 0.00 | 4,518.30 | 0.00 |
| Total Expense | 5,022.66 | 4,709.89 | 379.06 |
| Net Income | 12,390.64 | -4,108.22 | 572.72 |

Sierra Gold Parks Foundation
GIFT SHOP P&L
January through May 2023

| | Total GIFT SHOPS | TOTAL |
|--|------------------|-----------|
| Income | | |
| CONTRIBUTIONS & GIFTS | | |
| EMPA Contribution | 455.20 | 455.20 |
| General Contributions | 247.80 | 247.80 |
| Total CONTRIBUTIONS & GIFTS | 703.00 | 703.00 |
| GIFT SHOP REVENUE | 18,105.50 | 18,105.50 |
| MISC REVENUE | 158.25 | 158.25 |
| Total Income | 18,966.75 | 18,966.75 |
| Gross Profit | 18,966.75 | 18,966.75 |
| Expense | | |
| PROGRAM EXPENSES | | |
| Gift Shop Expenses | | |
| Merchandise Cost | 3,843.88 | 3,843.88 |
| Credit Card Fees | 428.81 | 428.81 |
| Other Costs | 1,320.62 | 1,320.62 |
| Total Gift Shop Expenses | 5,593.31 | 5,593.31 |
| Total PROGRAM EXPENSES | 5,593.31 | 5,593.31 |
| DPR EXPENSES | | |
| DPR Interpretive Programs | | |
| Publication/Brochure Expense | 4,518.30 | 4,518.30 |
| Total DPR Interpretive Programs | 4,518.30 | 4,518.30 |
| Total DPR EXPENSES | 4,518.30 | 4,518.30 |
| Total Expense | 10,111.61 | 10,111.61 |
| Net Income | 8,855.14 | 8,855.14 |