

# SIERRA GOLD PARKS FOUNDATION

## Treasurer's Report

August 2023

(9/1/2023)

- At 8/31/2023, aggregate funds held were \$565,055.78 (See “Month End Account Balance” schedule), comprised of:
  - \$245,262.789 – General Fund.
  - \$319,593.00 – Designated Funds & Restricted Funds (See “Designated & Restricted Funds” schedule for detail). No Designated Funds or Restricted Funds were disbursed in August. The only change from the 7/31/2023 report corrects the amount of EMSHP Designated Funds to \$236,140.69 (for the 7/31 report, I mistakenly entered \$236,104.69).
- **Miners Picnic.** The following was spent for Miners Picnic
  - Sign Works \$217.00
  - Stamp Mill Stompers \$350.00
  - Step Side Band \$350.00
  - Tommyknocker Cloggers \$100.00

We received a donation of \$275.00 from Top Dog representing roughly 10% of their sales. We anticipate receiving a donation from Coco's Lazy Dog.

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

**Sierra Gold Parks Foundation - Month End Account Balance**  
 (8/31/23)

	<b>Account Balances</b>	<b>General Fund</b>	<b>SGPF, EMSHP SYRSP &amp; MDSHP Restricted &amp; Designated Funds</b>
Tri Counties Bank - Operating Account	111,084.42		
Tri Counties Bank - Sales Center Account	10,627.98		
Tri Counties Bank - Money Market Account	6,252.67		
Vanguard Account (7/31/2023)	64,392.19		
<b>Subtotal</b>	<b>192,357.26</b>	<b>108,904.95</b>	<b>83,452.31</b>
<b>SGPF - Edward Jones Account</b> (7/28/2023)			
	<b>371,748.52</b>	<b>135,607.83</b>	<b>236,140.69 **</b>
Money Market	10,992.20		
Cash			
Invesco Short Term Bond Fund (8/12/21)	240,963.62		
Fifth Third Bank CD - 8/22/23 - 4.75%	69,976.20		
Fifth Third Bank CD - 2/22/24 - 4.75%	49,816.50		
EMSHP - Sales Center Cash Fund	<b>310.00</b>	<b>310.00</b>	
SYRSP - Sales Center Cash Fund	<b>325.00</b>	<b>325.00</b>	
MDSHP - Sales Center Cash Fund	<b>315.00</b>	<b>315.00</b>	
<b>Total</b>	<b>565,055.78</b>	<b>245,462.78</b>	<b>319,593.00</b>

Note: \*\* EMSHP Designated Funds

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS:  
(8/31/2023)

EMPIRE MINE SHP

Restricted Funds

EMSHP - General 900.00

Designated Funds 236,140.69

Subtotal - EMSHP 237,040.69

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 319,593.00

**Sierra Gold Parks Foundation - Restricted Funds**

<b>Date</b>	<b>Description</b>	<b>Parks California - COVID-19 Reopening Grant</b>	<b>Bessie Minor Swift Foundation Grant</b>	<b>Independence Trail - Restricted Fund</b>	<b>Balance</b>
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		
	<b>Balance</b>	<b>202.90</b>	<b>69.29</b>	<b>200.00</b>	<b>472.19</b>

**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	
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 ??? Doug Moon - Reimburse Expenses	50.00					
23-Mar-20	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**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
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
	<b>2022</b>		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
21-Jun-23	Sonoma State University - Invoice dated 5/26/2023 & Invoice No 36685 - EMSHP Interpretive Master Plan	-3,917.23	247,952.41
10-Jul-23	for NC Summer Nights - EMSHP Interpretive Master	-144.00	247,808.41
31-Jul-23	7/27/2023 - EMSHP Interpretive Master Plan	-11,667.72	236,140.69
	Totals		236,140.69

**EMSHP Restricted Funds**

		<b>Restricted Funds</b>	
<b>Date</b>	<b>Description</b>	<b>EMSHP - General</b>	<b>Heritage Rose Propagation/G ardens</b>
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
3-Jul-23	Chicago Park Garden Club Donation - "Empire Park Heritage Rose Program"		\$300.00
	<b>Totals</b>	<b>600.00</b>	<b>300.00</b>

**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			
	<b>TOTAL</b>	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 August 2023

	Jan - Aug 23	Annual Budget
<b>Income</b>		
<b>FUNDRAISING &amp; EVENTS REVENUE</b>		
General Event Income	933.50	50,000.00
<b>Total FUNDRAISING &amp; EVENTS REVENUE</b>	<b>933.50</b>	<b>50,000.00</b>
<b>CONTRIBUTIONS &amp; GIFTS</b>		
EMPA Contribution	922.71	
Blacksmith Shop Contributions	13,107.50	15,000.00
Fair Booth Contributions	264.31	
General Contributions	2,882.21	
<b>Total CONTRIBUTIONS &amp; GIFTS</b>	<b>17,176.73</b>	<b>15,000.00</b>
<b>RESTRICTED CONTRIBUTIONS</b>	<b>300.00</b>	
<b>GIFT SHOP REVENUE</b>	<b>51,878.94</b>	<b>75,000.00</b>
<b>MEMBERSHIP DUES</b>	<b>125.00</b>	
<b>INVESTMENT REVENUE</b>	<b>8,451.36</b>	
<b>MISC REVENUE</b>	<b>158.25</b>	
<b>Total Income</b>	<b>79,023.78</b>	<b>140,000.00</b>
<b>Gross Profit</b>	<b>79,023.78</b>	<b>140,000.00</b>
<b>Expense</b>		
Reconciliation Discrepancies	-1,932.92	
?????	-109.71	
<b>FUNDRAISING &amp; EVENTS EXPENSES</b>		
Advertising & Publicity	952.00	
General Fundraising Costs	0.00	35,000.00
<b>Total FUNDRAISING &amp; EVENTS EXPENSES</b>	<b>952.00</b>	<b>35,000.00</b>
<b>RESTRICTED EXPENSES</b>	<b>26,905.46</b>	<b>116,000.00</b>
<b>PROGRAM EXPENSES</b>		
<b>Gift Shop Expenses</b>		
Merchandise Cost	20,294.94	60,000.00
Credit Card Fees	1,181.75	2,000.00
Other Costs	3,024.76	5,000.00
Firewood Costs (MDSHP)	1,750.00	2,000.00
Ice Costs (MDSHP)	63.00	750.00
<b>Total Gift Shop Expenses</b>	<b>26,314.45</b>	<b>69,750.00</b>
<b>PROGRAM EXPENSES - Other</b>	<b>2,536.13</b>	
<b>Total PROGRAM EXPENSES</b>	<b>28,850.58</b>	<b>69,750.00</b>
<b>ADMIN EXPENSES</b>		
Accounting	6,475.00	10,500.00
Bank Fees	0.60	25.00
Dues and Subscriptions	250.00	
Insurance	1,390.19	3,500.00
Memberships	2,400.00	3,600.00
Misc Expense	108.98	350.00
Postage	1.98	120.00
Publicity	500.00	13,000.00
Tax and Licenses	95.00	
Website Design & Hosting	19.95	4,100.00

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

	<b>Jan - Aug 23</b>	<b>Annual Budget</b>
<b>Total ADMIN EXPENSES</b>	11,241.70	35,195.00
<b>DPR EXPENSES</b>		
<b>DPR Interpretive Programs</b>		
Volunteer Appreciation Dinner	0.00	8,000.00
Volunteer/Docent Training	1,315.00	2,000.00
Spring Wildflower Event-SYRSP	0.00	2,500.00
Miners Picnic	1,017.00	4,000.00
Holiday at Empire Mine	0.00	2,500.00
Blacksmith Expenses	5,303.34	9,000.00
Other	5,369.99	5,166.00
Humbug Day	557.33	2,500.00
Publication/Brochure Expense	4,518.30	4,500.00
<b>Total DPR Interpretive Programs</b>	18,080.96	40,166.00
DPR Supplies	167.35	
DPR Other Expense	1,437.82	161,913.00
<b>Total DPR EXPENSES</b>	19,686.13	202,079.00
<b>Total Expense</b>	85,593.24	458,024.00
<b>Net Income</b>	<b>-6,569.46</b>	<b>-318,024.00</b>

**Sierra Gold Parks Foundation**  
**Profit & Loss**  
 January through August 2023

	Jan - Aug 23	Jan - Aug 22
<b>Income</b>		
<b>FUNDRAISING &amp; EVENTS REVENUE</b>		
General Event Income	933.50	21,102.59
Sponsorship Income	0.00	34,525.00
Ticket Income	0.00	14,895.00
<b>Total FUNDRAISING &amp; EVENTS REVENUE</b>	<b>933.50</b>	<b>70,522.59</b>
<b>CONTRIBUTIONS &amp; GIFTS</b>		
In Kind Donation	0.00	15,379.58
EMPA Contribution	922.71	335.02
Blacksmith Shop Contributions	13,107.50	14,609.00
Fair Booth Contributions	264.31	0.00
General Contributions	2,882.21	2,930.69
<b>Total CONTRIBUTIONS &amp; GIFTS</b>	<b>17,176.73</b>	<b>33,254.29</b>
<b>RESTRICTED CONTRIBUTIONS</b>		
GIFT SHOP REVENUE	300.00	901.23
MEMBERSHIP DUES	51,878.94	49,450.82
INVESTMENT REVENUE	125.00	70.00
MISC REVENUE	8,451.36	-14,396.69
	158.25	0.00
<b>Total Income</b>	<b>79,023.78</b>	<b>139,802.24</b>
<b>Gross Profit</b>	<b>79,023.78</b>	<b>139,802.24</b>
<b>Expense</b>		
Reconciliation Discrepancies	-1,932.92	0.00
?????	-109.71	0.00
<b>FUNDRAISING &amp; EVENTS EXPENSES</b>		
Advertising & Publicity	952.00	2,014.32
Entertainment	0.00	2,025.00
Event Coordinator	0.00	5,000.00
Food & Beverage	0.00	19,988.05
Venue Equipment Rental	0.00	5,130.45
General Fundraising Costs	0.00	16,594.65
<b>Total FUNDRAISING &amp; EVENTS EXPENS...</b>	<b>952.00</b>	<b>50,752.47</b>
<b>RESTRICTED EXPENSES</b>		
PROGRAM EXPENSES	26,905.46	13,887.16
Gift Shop Expenses		
Merchandise Cost	20,294.94	4,512.85
Credit Card Fees	1,181.75	1,195.29
Other Costs	3,024.76	3,126.47
Firewood Costs (MDSHP)	1,750.00	1,678.00
Ice Costs (MDSHP)	63.00	0.00
<b>Total Gift Shop Expenses</b>	<b>26,314.45</b>	<b>10,512.61</b>
PROGRAM EXPENSES - Other	2,536.13	0.00
<b>Total PROGRAM EXPENSES</b>	<b>28,850.58</b>	<b>10,512.61</b>
<b>ADMIN EXPENSES</b>		
Accounting	6,475.00	7,109.00
Bank Fees	0.60	0.90
Dues and Subscriptions	250.00	285.88
Insurance	1,390.19	1,626.02
Memberships	2,400.00	2,400.00
Misc Expense	108.98	0.00
Office Supplies	0.00	119.88
Postage	1.98	48.16
Publicity	500.00	865.10
Tax and Licenses	95.00	75.00
Website Design & Hosting	19.95	19.95
<b>Total ADMIN EXPENSES</b>	<b>11,241.70</b>	<b>12,549.89</b>

**Sierra Gold Parks Foundation**  
**Profit & Loss**  
 January through August 2023

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	Jan - Aug 23	Jan - Aug 22
<b>DPR EXPENSES</b>		
<b>DPR Interpretive Programs</b>		
Volunteer/Docent Training	1,315.00	0.00
Miners Picnic	1,017.00	0.00
Blacksmith Expenses	5,303.34	5,698.49
Other	5,369.99	0.00
Humbug Day	557.33	0.00
Publication/Brochure Expense	4,518.30	0.00
<b>Total DPR Interpretive Programs</b>	18,080.96	5,698.49
<b>DPR Supplies</b>	167.35	0.00
<b>DPR Other Expense</b>	1,437.82	607.38
<b>Total DPR EXPENSES</b>	19,686.13	6,305.87
<b>Total Expense</b>	85,593.24	94,008.00
<b>Net Income</b>	<b>-6,569.46</b>	<b>45,794.24</b>

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

	EMSHP Gift Shop (GIFT SHOPS)	MDSHP Gift Shop (GIFT SHOPS)	SYRPA Gift Shop (GIFT SHOPS)	Total GIFT SHOPS	TOTAL
<b>Income</b>					
<b>CONTRIBUTIONS &amp; GIFTS</b>					
EMPA Contribution	922.71	0.00	0.00	922.71	922.71
General Contributions	126.30	552.24	87.99	766.53	766.53
<b>Total CONTRIBUTIONS &amp; GIFTS</b>	<b>1,049.01</b>	<b>552.24</b>	<b>87.99</b>	<b>1,689.24</b>	<b>1,689.24</b>
<b>GIFT SHOP REVENUE</b>	<b>42,752.32</b>	<b>7,670.58</b>	<b>1,456.04</b>	<b>51,878.94</b>	<b>51,878.94</b>
<b>MISC REVENUE</b>	<b>158.25</b>	<b>0.00</b>	<b>0.00</b>	<b>158.25</b>	<b>158.25</b>
<b>Total Income</b>	<b>43,959.58</b>	<b>8,222.82</b>	<b>1,544.03</b>	<b>53,726.43</b>	<b>53,726.43</b>
<b>Gross Profit</b>	<b>43,959.58</b>	<b>8,222.82</b>	<b>1,544.03</b>	<b>53,726.43</b>	<b>53,726.43</b>
<b>Expense</b>					
<b>PROGRAM EXPENSES</b>					
<b>Gift Shop Expenses</b>					
Merchandise Cost	18,810.46	1,088.75	395.73	20,294.94	20,294.94
Credit Card Fees	876.39	207.53	97.83	1,181.75	1,181.75
Other Costs	2,280.07	427.76	60.13	2,767.96	2,767.96
Firewood Costs (MDSHP)	0.00	1,750.00	0.00	1,750.00	1,750.00
Ice Costs (MDSHP)	0.00	63.00	0.00	63.00	63.00
<b>Total Gift Shop Expenses</b>	<b>21,966.92</b>	<b>3,537.04</b>	<b>553.69</b>	<b>26,057.65</b>	<b>26,057.65</b>
<b>Total PROGRAM EXPENSES</b>	<b>21,966.92</b>	<b>3,537.04</b>	<b>553.69</b>	<b>26,057.65</b>	<b>26,057.65</b>
<b>ADMIN EXPENSES</b>					
Misc Expense	0.00	0.00	-11.00	-11.00	-11.00
<b>Total ADMIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>-11.00</b>	<b>-11.00</b>
<b>DPR EXPENSES</b>					
<b>DPR Interpretive Programs</b>					
Other	373.31	0.00	373.30	746.61	746.61
Publication/Brochure Expense	0.00	4,518.30	0.00	4,518.30	4,518.30
<b>Total DPR Interpretive Programs</b>	<b>373.31</b>	<b>4,518.30</b>	<b>373.30</b>	<b>5,264.91</b>	<b>5,264.91</b>
<b>Total DPR EXPENSES</b>	<b>373.31</b>	<b>4,518.30</b>	<b>373.30</b>	<b>5,264.91</b>	<b>5,264.91</b>
<b>Total Expense</b>	<b>22,340.23</b>	<b>8,055.34</b>	<b>915.99</b>	<b>31,311.56</b>	<b>31,311.56</b>
<b>Net Income</b>	<b>21,619.35</b>	<b>167.48</b>	<b>628.04</b>	<b>22,414.87</b>	<b>22,414.87</b>

**Sierra Gold Parks Foundation**  
**Balance Sheet**  
As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Petty Cash - EMSHP	310.00
Petty Cash - MDHSP	315.00
Petty Cash - SYRSP	325.00
Tri Counties Chk (x5961)	10,627.98
Tri Counties Chk (x6833)	110,604.42
Tri Counties MM (x8241)	6,252.67
<b>RESERVE CASH &amp; INVESTMENTS</b>	
Vanguard	64,392.19
Edward Jones Investment	373,697.31
<b>Total RESERVE CASH &amp; INVESTMENTS</b>	438,089.50
<b>Total Checking/Savings</b>	566,524.57
<b>Other Current Assets</b>	
Inventory	29,907.00
<b>Total Other Current Assets</b>	29,907.00
<b>Total Current Assets</b>	596,431.57
<b>TOTAL ASSETS</b>	<b>596,431.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Designated Funds</b>	
EMSHP Designated Fund	236,140.69
Independence Trail	7,000.00
North Bloomfield Schoolhouse	10,000.00
ELP Scholarships	1,644.00
ELP Cabins	5,000.00
<b>Total Designated Funds</b>	259,784.69
<b>Restricted Funds</b>	
EMPA Restricted Fund	900.00
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
<b>Total Restricted Funds</b>	59,808.31
<b>Unrestricted Net Assets</b>	283,408.03
<b>Net Income</b>	-6,569.46
<b>Total Equity</b>	596,431.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>596,431.57</b>