

SIERRA GOLD PARKS FOUNDATION

Treasurer's Report

November 2023

(12/7/2023 - Updated)

- At 11/30/2023, aggregate funds held were \$560,664.66 (See “Month End Account Balance” schedule), comprised of:
 - \$256,703.36 – General Fund.
 - \$303,961.30 – Designated Funds & Restricted Funds (See “Designated & Restricted Funds” schedule for detail). The only changes from the 10/31/2023 report were the following payments that were made from the EMSHP Designated Funds: (1) we paid an invoice in the amount of \$10,467.83 from Sonoma State University for August expenses in connection with the Interpretive Master Plan for EMSHP; and (2) we paid an invoice in the amount of \$1,530.00 from Sonoma State University for September expenses in connection with the Interpretive Master Plan for EMSHP .

- **Volunteer Appreciation Event.** To date we have paid the following in connection with the Volunteer Appreciation Event:

Back Porch Market	\$1,239.00
Decorations & Supplies	\$428.08

Please note that State Parks did not ask us to purchase additional “favors” this year.

- **Bridge Dinner.** Attached is a schedule summarizing the results of the Bridge Dinner.
- **Holiday Decorations at EMSHP.** We paid \$2,230.92 to Weiss Brother Nurseries for decorations for EMSHP.
- **Holidays at the Empire Mine.** To date we have paid the following in connection with Holidays at the Empire Mine:

Supplies	\$533.09
Entertainment (including Santa)	\$800.00

I anticipate that there will be additional requests for reimbursement.

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

Sierra Gold Parks Foundation - Month End Account Balance
(11/30/23)

	Account Balances	General Fund	SGPF, EMSHP SYRSP & MDSHP Restricted & Designated Funds
Tri Counties Bank - Operating Account	103,744.81		
Tri Counties Bank - Sales Center Account	8,363.62		
Tri Counties Bank - Money Market Account	6,252.82		
Vanguard Account (10/31/2023)	64,170.07		
Subtotal	182,531.32	99,290.59	83,240.73
SGPF - Edward Jones Account (11/24/2023)			
	377,183.34	156,462.77	220,720.57 **
Money Market	11,726.14		
Cash			
Invesco Short Term Bond Fund (8/12/21)	244,685.92		
Wells Fargo Bank NA - 8/27/24 - 5.35%	70,870.78		
Fifth Third Bank CD - 2/22/24 - 4.75%	49,900.50		
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	560,664.66	256,703.36	303,961.30

Note: ** EMSHP Designated Funds

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS
(11/30/2023)

EMPIRE MINE SHP

Restricted Funds

EMSHP - General 688.42

Designated Funds 220,720.57

Subtotal - EMSHP 221,408.99

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 303,961.30

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 Wheat	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 Wheat	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 Wheat	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
	2023		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 Plan	-144.00	247,808.41
31-Jul-23	Sonoma State University - Invoice No 36784, dated 7/27/2023 - EMSHP Interpretive Master Plan	-11,667.72	236,140.69
28-Sep-23	Sonoma State University - Invoice No 37180, dated 9/27/2023 - EMSHP Interpretive Master Plan	-3,422.29	232,718.40
3-Nov-23	Sonoma State University - Invoice No 37324, dated 10/31/2023 - EMSHP Interpretive Master Plan	-10,467.83	222,250.57
30-Nov-23	Sonoma State University - Invoice No 37461, dated 11/322/2023 - EMSHP Interpretive Master Plan	-1,530.00	220,720.57
	Totals		220,720.57

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"		300.00
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
25-Sep-23	Country Copy Print Shop - Print 500 copies of Guide to Trees & Map for EMSHP Gardens		-211.58
	Totals	600.00	88.42

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 November 2023

	Jan - Nov 23	Budget
Income		
FUNDRAISING & EVENTS REVENUE		
General Event Income	1,230.50	45,833.34
Ticket Income	12,477.70	
Total FUNDRAISING & EVENTS REVENUE	13,708.20	45,833.34
CONTRIBUTIONS & GIFTS		
EMPA Contribution	1,540.37	
Blacksmith Shop Contributions	18,219.00	13,750.00
Fair Booth Contributions	264.31	
General Contributions	3,867.48	
Total CONTRIBUTIONS & GIFTS	23,891.16	13,750.00
RESTRICTED CONTRIBUTIONS	300.00	
GIFT SHOP REVENUE	80,269.88	68,750.00
MEMBERSHIP DUES	125.00	
INVESTMENT REVENUE		
Interest Income	436.01	
Dividend Income	9,776.61	
INVESTMENT REVENUE - Other	3,435.72	
Total INVESTMENT REVENUE	13,648.34	
MISC REVENUE	267.96	
Total Income	132,210.54	128,333.34
Gross Profit	132,210.54	128,333.34
Expense		
FUNDRAISING & EVENTS EXPENSES		
Advertising & Publicity	952.00	
Entertainment	250.00	
Food & Beverage	7,296.58	
Outside Services	5,478.57	
Venue Equipment Rental	3,253.85	
General Fundraising Costs	0.00	32,083.33
Total FUNDRAISING & EVENTS EXPENSES	17,231.00	32,083.33
RESTRICTED EXPENSES	42,537.16	106,333.33
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	35,246.22	55,000.00
Credit Card Fees	3,062.53	1,833.33
Other Costs	5,187.10	4,583.33
Firewood Costs (MDSHP)	1,750.00	1,833.33
Ice Costs (MDSHP)	63.00	687.50
Total Gift Shop Expenses	45,308.85	63,937.49
PROGRAM EXPENSES - Other	2,536.13	
Total PROGRAM EXPENSES	47,844.98	63,937.49
ADMIN EXPENSES		
Accounting	8,875.00	9,625.00
Bank Fees	0.60	22.92
Dues and Subscriptions	250.00	

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

	Jan - Nov 23	Budget
Insurance	2,256.06	3,208.33
Memberships	2,400.00	3,300.00
Misc Expense	108.98	320.83
Postage	1.98	110.00
Publicity	500.00	11,916.67
Tax and Licenses	95.00	
Website Design & Hosting	74.46	3,758.33
Total ADMIN EXPENSES	14,562.08	32,262.08
DPR EXPENSES		
DPR Interpretive Programs		
Volunteer Appreciation Dinner	1,668.07	7,333.33
Volunteer/Docent Training	1,315.00	1,833.33
Spring Wildflower Event-SYRSP	0.00	2,291.67
Miners Picnic	1,060.75	3,666.67
Holiday at Empire Mine	3,564.01	2,291.67
Blacksmith Expenses	7,592.74	8,250.00
Docent Training	51.68	
Other	5,993.74	4,735.50
Humbug Day	631.27	2,291.67
Publication/Brochure Expense	4,518.30	4,125.00
Total DPR Interpretive Programs	26,395.56	36,818.84
DPR Supplies	167.35	
DPR Other Expense	1,564.73	148,420.25
Total DPR EXPENSES	28,127.64	185,239.09
Total Expense	150,302.86	419,855.32
Net Income	-18,092.32	-291,521.98

Sierra Gold Parks Foundation
Profit & Loss
January through November 2023

	Jan - Nov 23	Jan - Nov 22
Income		
FUNDRAISING & EVENTS REVENUE		
General Event Income	1,230.50	21,102.59
Sponsorship Income	0.00	34,525.00
Ticket Income	12,477.70	14,895.00
Total FUNDRAISING & EVENTS REVENUE	13,708.20	70,522.59
CONTRIBUTIONS & GIFTS		
In Kind Donation	0.00	15,379.58
EMPA Contribution	1,540.37	927.69
Blacksmith Shop Contributions	18,219.00	18,186.50
Fair Booth Contributions	264.31	0.00
General Contributions	3,867.48	3,378.87
Total CONTRIBUTIONS & GIFTS	23,891.16	37,872.64
RESTRICTED CONTRIBUTIONS		
	300.00	901.23
GIFT SHOP REVENUE	80,269.88	63,656.42
MEMBERSHIP DUES	125.00	70.00
INVESTMENT REVENUE		
Interest Income	436.01	0.00
Dividend Income	9,776.61	0.00
INVESTMENT REVENUE - Other	3,435.72	-17,998.61
Total INVESTMENT REVENUE	13,648.34	-17,998.61
MISC REVENUE	267.96	0.00
Total Income	132,210.54	155,024.27
Gross Profit	132,210.54	155,024.27
Expense		
FUNDRAISING & EVENTS EXPENSES		
Advertising & Publicity	952.00	2,014.32
Entertainment	250.00	2,025.00
Event Coordinator	0.00	5,000.00
Food & Beverage	7,296.58	19,988.05
Outside Services	5,478.57	0.00
Venue Equipment Rental	3,253.85	5,130.45
General Fundraising Costs	0.00	18,497.69
Total FUNDRAISING & EVENTS EXPENS...	17,231.00	52,655.51
RESTRICTED EXPENSES		
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	35,246.22	14,273.85
Credit Card Fees	3,062.53	2,098.98
Other Costs	5,187.10	3,539.23
Firewood Costs (MDSHP)	1,750.00	1,678.00
Ice Costs (MDSHP)	63.00	0.00
Total Gift Shop Expenses	45,308.85	21,590.06
PROGRAM EXPENSES - Other	2,536.13	0.00
Total PROGRAM EXPENSES	47,844.98	21,590.06
ADMIN EXPENSES		
Accounting	8,875.00	9,509.00
Bank Fees	0.60	0.90
Dues and Subscriptions	250.00	285.88
Insurance	2,256.06	2,735.00
Memberships	2,400.00	2,400.00
Misc Expense	108.98	125.00
Office Supplies	0.00	119.88
Postage	1.98	48.16
Publicity	500.00	985.10

Sierra Gold Parks Foundation
Profit & Loss
January through November 2023

	Jan - Nov 23	Jan - Nov 22
Tax and Licenses	95.00	75.00
Website Design & Hosting	74.46	688.56
Total ADMIN EXPENSES	14,562.08	16,972.48
DPR EXPENSES		
DPR Interpretive Programs		
Volunteer Appreciation Dinner	1,668.07	0.00
Volunteer/Docent Training	1,315.00	0.00
Miners Picnic	1,060.75	0.00
Holiday at Empire Mine	3,564.01	1,270.82
Blacksmith Expenses	7,592.74	8,016.23
Docent Training	51.68	0.00
Other	5,993.74	0.00
Humbug Day	631.27	0.00
Publication/Brochure Expense	4,518.30	3,828.28
Total DPR Interpretive Programs	26,395.56	13,115.33
DPR Supplies	167.35	0.00
DPR Other Expense	1,564.73	4,872.06
Total DPR EXPENSES	28,127.64	17,987.39
Total Expense	150,302.86	163,190.99
Net Income	-18,092.32	-8,166.72

Sierra Gold Parks Foundation
Balance Sheet
As of November 30, 2023

	Nov 30, 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)	8,363.62
Tri Counties Chk (x6833)	98,081.86
Tri Counties MM (x8241)	6,252.82
RESERVE CASH & INVESTMENTS	
Vanguard	64,170.07
Edward Jones Investment	377,183.34
Total RESERVE CASH & INVESTMENTS	441,353.41
Total Checking/Savings	555,001.71
Other Current Assets	
Inventory	29,907.00
Total Other Current Assets	29,907.00
Total Current Assets	584,908.71
TOTAL ASSETS	584,908.71
LIABILITIES & EQUITY	
Equity	
Designated Funds	
EMSHP Designated Fund	220,720.57
Independence Trail	7,000.00
North Bloomfield Schoolhouse	10,000.00
ELP Scholarships	1,644.00
ELP Cabins	5,000.00
Total Designated Funds	244,364.57
Restricted Funds	
EMPA Restricted Fund	688.42
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	59,596.73
Unrestricted Net Assets	299,039.73
Net Income	-18,092.32
Total Equity	584,908.71
TOTAL LIABILITIES & EQUITY	584,908.71

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

	EMSHP Gift Shop (GIFT SHOPS)	MDSHP Gift Shop (GIFT SHOPS)	SYRPA Gift Shop (GIFT SHOPS)	Total GIFT SHOPS	TOTAL
Income					
CONTRIBUTIONS & GIFTS					
EMPA Contribution	1,540.37	0.00	0.00	1,540.37	1,540.37
General Contributions	0.00	1,222.31	89.49	1,311.80	1,311.80
Total CONTRIBUTIONS & GIFTS	1,540.37	1,222.31	89.49	2,852.17	2,852.17
GIFT SHOP REVENUE	65,837.55	11,851.09	2,556.24	80,244.88	80,244.88
MISC REVENUE	158.25	0.00	0.00	158.25	158.25
Total Income	67,536.17	13,073.40	2,645.73	83,255.30	83,255.30
Gross Profit	67,536.17	13,073.40	2,645.73	83,255.30	83,255.30
Expense					
PROGRAM EXPENSES					
Gift Shop Expenses					
Merchandise Cost	33,388.07	1,418.22	439.93	35,246.22	35,246.22
Credit Card Fees	1,697.37	766.66	598.50	3,062.53	3,062.53
Other Costs	3,960.59	482.02	487.69	4,930.30	4,930.30
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
Total Gift Shop Expenses	39,046.03	4,479.90	1,526.12	45,052.05	45,052.05
Total PROGRAM EXPENSES	39,046.03	4,479.90	1,526.12	45,052.05	45,052.05
ADMIN EXPENSES					
Misc Expense	0.00	0.00	-11.00	-11.00	-11.00
Total ADMIN EXPENSES	0.00	0.00	-11.00	-11.00	-11.00
DPR EXPENSES					
DPR Interpretive Programs					
Publication/Brochure Expense	0.00	4,518.30	0.00	4,518.30	4,518.30
Total DPR Interpretive Programs	0.00	4,518.30	0.00	4,518.30	4,518.30
Total DPR EXPENSES	0.00	4,518.30	0.00	4,518.30	4,518.30
Total Expense	39,046.03	8,998.20	1,515.12	49,559.35	49,559.35
Net Income	28,490.14	4,075.20	1,130.61	33,695.95	33,695.95