SIERRA GOLD PARKS FOUNDATION
Treasurer's Report
April 2025

(Updated - 5/8/2025)

- At 4/30/2025, aggregate funds held were $476,744.36 (See "Month End Account Balance" schedule), comprised of:

    - $298,418.85 – General Fund.

    - $178,325.51 – Designated Funds & Restricted Funds (See "Designated & Restricted Funds" schedule for detail). The change from the 3/31/2025 report is attributable to: (1) receipt of a restricted donation of $300 from Chicago Park Garden Club; (2) reimbursing Marsha Lewis $64.79 from the EMSHP Restricted Funds for materials to repair the irrigation lines for the rose garden; and (3) paying $4,500 to the Sierra District to pay Gold Country Avian Studies/Allison Nelson for the 2025 Bennett Street Avian Program.
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- **Bear Yuba Land Trust – 2025 Celebration of Trails.** We paid $500 to Bear Yuba Land Trust to sponsor the 2025 Celebration of Trails. We plan to have a booth at their celebration event in Nevada City on 6/28.

- **MDSHP Environmental Learning Program – Tuff Shed Purchase.** During May, we paid $4,893.42 to Tuff Shed to purchase a shed for the MDSHP ELP program. Our budget included $6,000 for the purchase of a shed.

- **EMSHP – Shelving for Pop-Ups**. During May, we paid a reimbursement of $300.99 for Gorilla Rack shelving for storage of pop-ups at EMSHP. This purchase was approved at our April board meeting.

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

Sierra Gold Parks Foundation - Month End Account Balance

4/30/25

	Account Balances	General Fund	SGPF, EMSHP SYRSP & MDSHP Restricted & Designated Funds
Tri Counties Bank - Operating Account	50,519.02		
Tri Counties Bank - Sales Center Account	3,702.32		
Tri Counties Bank - Money Market Account	6,253.67		
Vanguard Account (3/31/2025)	70,930.81		
SGPF - Edward Jones Account			
(4/25/2025)			
	344,388.54		
Insured Bank Deposit	76,195.45		
Cash			
Invesco Short Term Bond Fund (8/12/21)	215,186.73		
Bank of India, New York Branch - 4.3%	53,006.36		
Subtotal	**475,794.36**	**297,468.85**	**178,325.51**
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	**476,744.36**	**298,418.85**	**178,325.51**

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS
(4/30/2025)

EMPIRE MINE SHP			
Restricted Funds			
	EMSHP - General & Rose Propagation/ Gardens	436.49	
Designated Funds		84,751.18	
	Subtotal - EMSHP	**85,187.67**	
MALAKOFF DIGGINS SHP			
Restricted Funds			
	ELP Program - Foster Family Grant	7,276.85	
	ELP Scholarship - Debra Pfanner Memorial Fund	356.00	
	Fishing Derby	1,080.00	
Designated Funds			
	ELP Cabins	13,841.00	
	ELP Scholarships	1,644.00	
	North Bloomfield Schoolhouse	10,000.00	
	Subotal - MDSHP	**34,197.85**	
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			
	Independence Trail	285.43	
	Subtotal - SYRSP	**57,285.55**	
SIERRA GOLD PARKS FOUNDATION			
Restricted Funds			
	Nevada County - Outdoor Visitor Safety Fund Grant	0.00	
	Parks California -COVID-19 Reopening Grant	202.90	
	Bessie Minor Swift Foundation Grant	69.29	
	Independence Trail	1,382.25	
	Subtotal - SGPF	**1,654.44**	
	TOTAL	**178,325.51**	93,574.33

SGPF Restricted Funds

Restricted Funds

Sierra Gold Parks Foundation - Restricted Funds

Date	Description	Parks California - COVOD-19 Reopening Grant	Bessie Minor Swift Foundation Grant	Independence Trail - Restricted Fund	Nevada County - Outdoor Visitor Recration Safety Fund Grant	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
15-Dec-21	CHIRP (California Heritage Indigenous Research Project) - Charge against the Bessie Miner Swift Foundation Grant.		-700.00			472.19
19-Dec-23	Nevada County - 75% of Nevada County Outdoor Visitor Recreation Safety Fund Grant				53,250.00	53,722.19
3-May-24	Capitol Barricade - Purchase of CMS Sign - Portion Funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-13,371.08	40,351.11
6-May-24	Bear Saver - Purchase of 6 Double Trash Enclosures - Portion Funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-11,493.46	28,857.65
7-May-24	Ferguson -Purchase of 2 Water Fountains - Portion Funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-17,053.25	11,804.40
28-Jun-24	Ferguson -Purchase of 1 Water Fountains - Portion Funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-2,391.66	9,412.74
1-Jul-24	Capitol Barricade, Inc. - Controller for CMS Sign - Portion Funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-545.18	8,867.56
29-Jul-24	Black Bart Industries, Inc - - Portion Funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-29,347.38	-20,479.82
30-Jul-24	Nevada County - 75% of Nevada County Outdoor Visitor Recreation Safety Fund Grant - Account Receivable				17,750.00	-2,729.82
15-Aug-24	Bear Saver - Credit in connection with Purchase of 6 Double Trash Enclosures (total creit of $4,998.75)				3,900.12	1,170.30
11-Sep-24	Sierra District, California State Parks - Donation to cover labor and materials for repair of East Independence Trail			-200.00		970.30
13-Sep-24	North Columbia Schoolhouse Cultural Center -Fund Matereial for Kiosk - DPR PROJECTS Other Expense - $698.12 funded with Nevada County Outdoor Visitor Recreation Safety Fund Grant				-698.11	272.19
11-Dec-24	California State Parks Foundation - Per Sponsorship Letter, dated Octoer 30, 2024 - to be used for “the restoration of the Independence Trail in South Yuba River State Park”			1,382.25		
Balance		202.90	69.29	1,382.25	0.00	1,654.44

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					
11-Sep-24	Sierra District, California State Parks - Donation to cover labor and materials for repair of East Independence Trail					-6,714.57	
	Totals	51,528.12	4,389.00	1,083.00	0.00	285.43	57,285.55

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 State University - EMSHP Interpretive Master Plan - August Expenses		-5,488.93	267,724.48
9-Dec-22	Sonoma State University - EMSHP Interpretive Master Plan - September Expenses		-2,347.64	265,376.84
21-Dec-22	Sonoma State 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	Nevada City Chamber of Commerce - vendor booth 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 11/222/2023 - EMSHP Interpretive Master Plan	-1,530.00	220,720.57
27-Dec-23	Sonoma State University - Invoice No 37674, dated 12/21/2023 - EMSHP Interpretive Master Plan	-3,291.05	217,429.52
2024			
25-Jan-24	Sonoma State University - Invoice No 37753, dated 1/24/2024 - EMSHP Interpretive Master Plan	-2,262.35	215,167.17
27-Feb-24	Sonoma State University - Invoice No 37981, dated 2/27/2024 - EMSHP Interpretive Master Plan	-270.00	214,897.17
21-Mar-24	Gold Country Avian Studies/Allison Nelson - Funding for 2023 of Bennett Street Avian Program	-4,500.00	210,397.17
29-Mar-24	Sonoma State University - Invoice No 38115, dated 3/27/2024 - EMSHP Interpretive Master Plan	-10,015.17	200,382.00
8-Apr-24	Sierra District, California State Parks - Donation to cover Historic Restoration Consultant to prepare a historic structures report on the Oyung House at EMSHP	-30,000.00	170,382.00
29-Apr-24	Sonoma State University - Invoice No 38115, dated 3/27/2024 - EMSHP Interpretive Master Plan	-18,918.80	151,463.20
5-Jun-24	Sonoma State University - Invoice No 38541, dated 5/28/2024 - EMSHP Interpretive Master Plan	-14,018.12	137,445.08
29-Jun-24	Sonoma State University - Invoice No 38809, dated 6/24/2024 - EMSHP Interpretive Master Plan	-10,478.17	126,966.91
7-Aug-24	Sonoma State University - Invoice No 389749, dated 7/31/2024 - EMSHP Interpretive Master Plan	-6,804.53	120,162.38
3-Oct-24	Sonoma State University - Invoice No 39333, dated 9/25/2024 - EMSHP Interpretive Master Plan	-3,280.90	116,881.48
28-Oct-24	Sonoma State University - Invoice No 39438, dated 10/25/2024 - EMSHP Interpretive Master Plan	-1,534.13	115,347.35
30-Oct-24	Gold Country Avian Studies/Allison Nelson - Funding for 2024 of Bennett Street Avian Program	-4,500.00	110,847.35
			110,847.35
2025			110,847.35
9-Jan-25	Steve Ruble - Reimburse (1) $200.00 - Material for 2 Audio Devices; (2) $407.55 - Whitley Custom Signs - Refurbish Mine Rescue Station sign; and (3) $604.39 - Grass Valley Glass - Plexi Glass cover for Clubhouse billiard table	-1,211.94	109,635.41
27-Jan-25	Sierra District, California State Parks - Donation to cover the purchase of high pressure cannon sprinklers per quote from Turf Star Western	-17,783.19	91,852.22
3-Feb-25	Steve Ruble - Reimburse Materials for 3 Audio Devices for EMSHP	-386.57	91,465.65
3-Feb-25	Wildways Illustrated - Purchase complete, editable production artwork including images, photos, maps, text with fonts for 29 EMSHP Interpretive Panels Replacement	-5,318.09	86,147.56
26-Feb-25	Refund of unused portion of donation to DPR to cover repair of Mine Manager's Building Roof at EMSHP	419.97	86,567.53
26-Feb-25	Refund of unused portion of donation to DPR to cover repair of Greenhouse Roof at EMSHP	2,683.65	89,251.18
21-Apr-25	**Funding for the 2025 Bennett Street Avian Program**	**-4,500.00**	84,751.18
	Totals	84,751.18	

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-Ilka Weber Fund	200.00	
26-Jan-21	Gage McKinney-Ilka Weber Fund	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 Propagetion		-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
20-Jan-24	Marsha Lewis - Reimbursement - Rose Propagetion		-18.37
8-Feb-24	Gage McKinney-Ilka Weber Fund	150.00	
18-Apr-24	Marsha Lewis - Reimbursement - Photocopy Materials for Gardens Docent Training		-44.06
29-Apr-24	Chicago Park Garden Club Donation - "Empire Park Heritage Rose Program"		300.00
5-Jun-24	Marsha Lewis - Supplies for Rose Propagaton		-38.39
15-Jul-24	Country Copy - Reprinting of 500 copies of "Welcome to the Empire Mine Gardens" Brochure	-260.33	-287.60
8-Aug-24	Marsha Lewis - Replace Irrigation Timer for Rose Propagaton	-43.93	
3-Oct-24	Country Copy Print Shop - Print 500 copies of "Guide to Trees & Map" for EMSHP Gardens	-272.19	
18-Jan-25	Gage Mckinney-Ilka Weber Fund	150.00	
25-Jan-25	Marsha Lewis - Six bags of potting soil for Rose Propagation	-91.39	
15-Mar-25	Marsha Lewis - Materials for repair of irrigation lines	-30.88	
2-Apr-25	**Chicago Park Garden Club Donation - "Empire Park Heritage Rose Program"**		**300.00**
24-Apr-25	**Marsha Lewis - Materials for repair of irrigation lines**		**-64.79**
	Totals	201.28	235.21

MDSHP - RESTIRICTED & DESIGNATED FUNDS

		Restricted Funds			Designated Funds			
Date	**Description**	**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			
27-Nov-24	Sierra District, California State Parks - Refund of the unused portion of donation made 9/15/22 funding site plan for ELP cabins at MDSHP	7,276.85			8,841.00			
	TOTAL	7,276.85	356.00	1,080.00	13,841.00	1,644.00	10,000.00	34,197.85

Monthly Financial Report

Sierra Gold Parks Foundation
For the period April 30, 2025

Prepared by
Andrea Pearce Bookkeeping

Prepared on
May 7, 2025

For management use only

Sierra Gold Parks Foundation
Profit & Loss
January through April 2025

	Jan - Apr 25	Jan - Apr 24
Income		
FUNDRAISING & EVENTS REVENUE		
Ticket Income	0.00	750.00
Total FUNDRAISING & EVENTS REVENUE	0.00	750.00
CONTRIBUTIONS & GIFTS		
EMSHP Contribution	277.43	377.06
Blacksmith Shop Contributions	6,372.50	5,184.00
General Contributions	692.47	463.12
Total CONTRIBUTIONS & GIFTS	7,342.40	6,024.18
RESTRICTED CONTRIBUTIONS	450.00	450.00
GIFT SHOP REVENUE	47,435.27	36,076.55
MEMBERSHIP DUES	0.00	125.00
INVESTMENT REVENUE		
Market Value Adjustment	3,509.33	-3,523.67
Interest Income	194.17	2,455.46
Dividend Income	3,947.10	5,124.17
Total INVESTMENT REVENUE	7,650.60	4,055.96
MISC REVENUE	104.70	0.00
Total Income	62,982.97	47,481.69
Gross Profit	62,982.97	47,481.69
Expense		
FUNDRAISING & EVENTS EXPENSES		
Advertising & Publicity	20.00	0.00
Total FUNDRAISING & EVENTS EXPENS...	20.00	0.00
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	15,744.11	13,882.85
Credit Card Fees	1,298.62	1,070.95
Other Costs	2,034.43	4,045.00
Total Gift Shop Expenses	19,077.16	18,998.80
Total PROGRAM EXPENSES	19,077.16	18,998.80
ADMIN EXPENSES		
Accounting	4,175.00	4,175.00
Bank Fees	-20.00	0.00
Insurance	883.84	842.45
Misc Expense	119.88	119.88
Postage	6.32	32.96
Publicity	520.00	5,120.00
Tax and Licenses	75.00	75.00
Website Design & Hosting	481.34	200.88
Total ADMIN EXPENSES	6,241.38	10,566.17
DPR EXPENSES		
DPR Interpretive Programs		
Bridge Dinner	0.00	-155.00
Volunteer Appreciation Dinner	2,279.00	0.00
Volunteer/Docent Training	0.00	-30.00
Spring Wildflower Event-SYRSP	938.06	1,083.08
Blacksmith Expenses	5,284.19	2,948.91
Other	3,023.60	15,191.22
Total DPR Interpretive Programs	11,524.85	19,038.21
DPR Projects Other Expense	29,550.88	81,028.76

Sierra Gold Parks Foundation
Profit & Loss
January through April 2025

	Jan - Apr 25	Jan - Apr 24
Total DPR EXPENSES	41,075.73	100,066.97
Total Expense	66,414.27	129,631.94
Net Income	**-3,431.30**	**-82,150.25**

Sierra Gold Parks Foundation
GIFT SHOP P&L
January through April 2025

	EMSHP Gift Shop (GIFT SHOPS)	MDSHP Gift Shop (GIFT SHOPS)	SYRPA Gift Shop (GIFT SHOPS)	Total GIFT SHOPS	TOTAL
Income					
CONTRIBUTIONS & GIFTS					
EMSHP Contribution	277.43	0.00	0.00	277.43	277.43
General Contributions	0.00	250.37	267.10	517.47	517.47
Total CONTRIBUTIONS & GIFTS	277.43	250.37	267.10	794.90	794.90
GIFT SHOP REVENUE	41,378.19	1,639.99	4,010.40	47,028.58	47,028.58
Total Income	41,655.62	1,890.36	4,277.50	47,823.48	47,823.48
Gross Profit	41,655.62	1,890.36	4,277.50	47,823.48	47,823.48
Expense					
PROGRAM EXPENSES					
Gift Shop Expenses					
Merchandise Cost	13,279.09	168.35	1,228.21	14,675.65	14,675.65
Credit Card Fees	933.92	184.90	179.80	1,298.62	1,298.62
Other Costs	2,034.43	0.00	0.00	2,034.43	2,034.43
Total Gift Shop Expenses	16,247.44	353.25	1,408.01	18,008.70	18,008.70
Total PROGRAM EXPENSES	16,247.44	353.25	1,408.01	18,008.70	18,008.70
Total Expense	16,247.44	353.25	1,408.01	18,008.70	18,008.70
Net Income	**25,408.18**	**1,537.11**	**2,869.49**	**29,814.78**	**29,814.78**

Sierra Gold Parks Foundation
Profit & Loss Budget Performance
January through April 2025

	Jan - Apr 25	Annual Budget
Income		
CONTRIBUTIONS & GIFTS		
EMSHP Contribution	277.43	
Blacksmith Shop Contributions	6,372.50	15,000.00
General Contributions	692.47	
Total CONTRIBUTIONS & GIFTS	7,342.40	15,000.00
RESTRICTED CONTRIBUTIONS	450.00	
GIFT SHOP REVENUE	47,435.27	120,000.00
INVESTMENT REVENUE		
Market Value Adjustment	3,509.33	
Interest Income	194.17	
Dividend Income	3,947.10	
Total INVESTMENT REVENUE	7,650.60	
MISC REVENUE	104.70	
Total Income	62,982.97	135,000.00
Gross Profit	62,982.97	135,000.00
Expense		
FUNDRAISING & EVENTS EXPENSES		
Advertising & Publicity	20.00	3,000.00
Total FUNDRAISING & EVENTS EXPENSES	20.00	3,000.00
PROGRAM EXPENSES		
Gift Shop Expenses		
Merchandise Cost	15,744.11	75,000.00
Credit Card Fees	1,298.62	4,000.00
Other Costs	2,034.43	5,000.00
Firewood Costs (MDSHP)	0.00	2,000.00
Ice Costs (MDSHP)	0.00	500.00
Total Gift Shop Expenses	19,077.16	86,500.00
Total PROGRAM EXPENSES	19,077.16	86,500.00
ADMIN EXPENSES		
Accounting	4,175.00	10,500.00
Bank Fees	-20.00	50.00
Dues and Subscriptions	0.00	350.00
Insurance	883.84	2,850.00
Memberships	0.00	3,840.00
Misc Expense	119.88	1,425.00
Postage	6.32	
Publicity	520.00	18,000.00
Tax and Licenses	75.00	
Website Design & Hosting	481.34	4,100.00
Total ADMIN EXPENSES	6,241.38	41,115.00
DPR EXPENSES		

Sierra Gold Parks Foundation
Profit & Loss Budget Performance
January through April 2025

	Jan - Apr 25	Annual Budget
DPR Interpretive Programs		
Volunteer Appreciation Dinner	2,279.00	4,000.00
Volunteer/Docent Training	0.00	1,500.00
Spring Wildflower Event-SYRSP	938.06	2,500.00
Miners Picnic	0.00	2,000.00
Holiday at Empire Mine	0.00	3,000.00
Blacksmith Expenses	5,284.19	10,000.00
Other	3,023.60	15,000.00
Humbug Day	0.00	1,500.00
Publication/Brochure Expense	0.00	4,500.00
Total DPR Interpretive Programs	11,524.85	44,000.00
DPR Projects Other Expense	29,550.88	140,910.00
Total DPR EXPENSES	41,075.73	184,910.00
Total Expense	66,414.27	315,525.00
Net Income	**-3,431.30**	**-180,525.00**

Sierra Gold Parks Foundation
Balance Sheet
As of April 30, 2025

	Apr 30, 25	
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash - EMSHP		310.00
Petty Cash - MDHSP		315.00
Petty Cash - SYRSP		325.00
Tri Counties Chk (x5961)		2,702.32
Tri Counties Chk (x6833)		50,459.02
Tri Counties MM (x8241)		6,253.67
RESERVE CASH & INVESTMENTS		
Vanguard	70,930.81	
Edward Jones Investment	344,388.54	
Total RESERVE CASH & INVESTMENTS		415,319.35
Total Checking/Savings		475,684.36
Other Current Assets		
Inventory		34,716.50
Total Other Current Assets		34,716.50
Total Current Assets		510,400.86
TOTAL ASSETS		**510,400.86**
LIABILITIES & EQUITY		
Equity		
Designated Funds		
EMSHP Designated Fund	84,751.26	
Independence Trail	285.43	
North Bloomfield Schoolhouse	10,000.00	
ELP Scholarships	1,644.00	
ELP Cabins	13,841.00	
Total Designated Funds		110,521.69
Restricted Funds		
EMSHP Restricted Fund	436.49	
Independence Trail	1,382.25	
Swift Foundation	69.29	
Covid 19 Fund	202.90	
Fishing Derby Fund	1,080.00	
ELP Scholarship Fund	356.00	
ELP-Foster Family Fund	7,276.85	
Transportation Grant Fund	1,083.00	
Barn Fund	4,389.00	
Save Our Bridge Fund	51,528.12	
Total Restricted Funds		67,803.90
Unrestricted Net Assets		335,506.57
Net Income		-3,431.30
Total Equity		510,400.86
TOTAL LIABILITIES & EQUITY		**510,400.86**