SIERRA GOLD PARKS FOUNDATION
Treasurer's Report
March 2026

(4/10/2026)

- At 3/31/2026, aggregate funds held were $501,066.07 (See "Month End Account Balance" schedule), comprised of:
    - $331,760.66 - General Fund; and
    - $169,305.41 - Designated Funds & Restricted Funds (See "Designated & Restricted Funds" schedule for detail). This amount is unchanged from the February report.
- During March, we purchased two standby UPS battery backup and surge protectors to replace units in the sales center at Bridgeport and North Bloomfield.
- During March, following the election of officers, I filed an updated statement of information with the California Secretary of State. An updated statement of information is required to be filed at least every two years.

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

Sierra Gold Parks Foundation - Month End Account Balance

3/31/26

	Account Balances	General Fund	SGPF, EMSHP SYRSP & MDSHP Restricted & Designated Funds
Tri Counties Bank - Operating Account	61,115.91		
Tri Counties Bank - Sales Center Account	3,490.88		
Tri Counties Bank - Money Market Account	6,254.22		
Vanguard Account (3/31/2026)	74,194.95		
SGPF - Edward Jones Account (3/27/2026)			
	355,060.11		
Insured Bank Deposit	77,934.31		
Cash			
Invesco Short Term Bond Fund (8/12/21)	223,138.76		
State Bank or Indian - New York Branch	53,987.04		
Subtotal	**500,116.07**	**330,810.66**	**169,305.41**
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	**501,066.07**	**331,760.66**	**169,305.41**

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS
(3/31/2026)

EMPIRE MINE SHP		
Restricted Funds		
	EMSHP - General & Rose Propagation/ Gardens	287.08
Designated Funds		76,165.92
	Subtotal - EMSHP	**76,453.00**
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	0.00
	Subtotal - SYRSP	**57,000.12**
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	**169,305.41**

93,139.49

SIERRA GOLD PARKS FOUNDATION - DESIGNATED & RESTRICTED FUNDS
(2/28/2026)

EMPIRE MINE SHP		
Restricted Funds		
	EMSHP - General & Rose Propagation/ Gardens	287.08
Designated Funds		76,165.92
	Subtotal - EMSHP	**76,453.00**
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	0.00
	Subtotal - SYRSP	**57,000.12**
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	**169,305.41**

93,139.49

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	
13-Jan-26	Department of Parks and Recreation, Sierra District - Funding for Independence Trail - Design and construction of 30 foot retaining wall					-285.43	
	Totals	51,528.12	4,389.00	1,083.00	0.00	0.00	57,000.12

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

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	Gold Country Avian Studies/Allison Nelson - Funding for the 2025 Bennett Street Avian Program	-4,500.00	84,751.18
18-Jun-25	Steve Ruble - Reimburse Materials for "Items related to repairs in the Empire Mine Shaft"	-213.36	84,537.82
14-Jul-25	IZONE Imaging - Replacement Interpretive Panels for EMSHP	-5,834.12	78,703.70
15-Jul-25	Fabricaation and Installation of Deer Deterrent Gate for Rose Garden	-2,484.00	76,219.70
14-Oct-25	Steve Ruble - Reimburse supplies for cleaning of EMSHP signs and parts for installation of interpretive panels	-53.78	76,165.92
	Totals	76,165.92	

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
8-Dec-25	Country Copy - Reprint 500 "Guide to Trees & Map" Brochure	-64.20	-235.21
21-Jan-26	Gage Mckinney-Ilka Weber Fund	150.00	
	Totals	287.08	0.00

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 ended March 31, 2026

Prepared by
Andrea Pearce Bookkeeping

Prepared on
April 7, 2026

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Statement of Activity YTD

January - March, 2026

	Total	
	Jan - Mar, 2026	Jan - Mar, 2025 (PY)
REVENUE		
CONTRIBUTIONS & GIFTS		
Blacksmith Shop Contributions	5,187.00	4,463.00
EMSHP Contribution		277.43
General Contributions	516.18	432.22
Total CONTRIBUTIONS & GIFTS	**5,703.18**	**5,172.65**
GIFT SHOP REVENUE	36,201.40	29,622.41
INVESTMENT REVENUE		
Dividend Income	3,155.77	3,129.94
Interest Income	58.70	194.12
Market Value Adjustment	-2,249.56	4,037.30
Total INVESTMENT REVENUE	**964.91**	**7,361.36**
MISC REVENUE	125.31	
RESTRICTED CONTRIBUTIONS	150.00	150.00
Total Revenue	**43,144.80**	**42,306.42**
GROSS PROFIT	**43,144.80**	**42,306.42**
EXPENDITURES		
ADMIN EXPENSES		
Accounting	3,375.00	3,375.00
Bank Fees	1.20	
Dues and Subscriptions	119.88	
Insurance	826.65	883.84
Misc Expense		99.88
Postage	1.56	6.32
Publicity	2,325.00	40.00
Tax and Licenses	95.00	75.00
Website Design & Hosting		459.39
Total ADMIN EXPENSES	**6,744.29**	**4,939.43**
DPR EXPENSES		
DPR Interpretive Programs		
Blacksmith Expenses	4,497.54	3,379.19
Holiday at Empire Mine	32.64	
Humbug Day	-150.00	
Miners Picnic	-150.00	
Other	2,751.98	2,461.58
Spring Wildflower Event-SYRSP	175.00	
Volunteer Appreciation Dinner	604.69	850.00
Total DPR Interpretive Programs	**7,761.85**	**6,690.77**

	Total	
	Jan - Mar, 2026	Jan - Mar, 2025 (PY)
DPR Projects Other Expense	29,257.17	24,986.09
Total DPR EXPENSES	**37,019.02**	**31,676.86**
PROGRAM EXPENSES		
Gift Shop Expenses		
Credit Card Fees	1,101.64	943.40
Merchandise Cost	12,473.51	7,466.38
Other Costs	1,937.88	1,530.21
Total Gift Shop Expenses	**15,513.03**	**9,939.99**
Total PROGRAM EXPENSES	**15,513.03**	**9,939.99**
Total Expenditures	**59,276.34**	**46,556.28**
NET OPERATING REVENUE	**-16,131.54**	**-4,249.86**
NET REVENUE	**$ -16,131.54**	**$ -4,249.86**

Gift Shop Report

January - March, 2026

	Gift Shop - EMSHP	Gift Shop - MDSHP	Gift Shop - SYRPA	TOTAL
REVENUE				
CONTRIBUTIONS & GIFTS				0.00
General Contributions	219.43	115.00	81.75	416.18
Total CONTRIBUTIONS & GIFTS	**219.43**	**115.00**	**81.75**	**416.18**
GIFT SHOP REVENUE	32,122.20	743.00	3,336.20	36,201.40
Total Revenue	**32,341.63**	**858.00**	**3,417.95**	**36,617.58**
GROSS PROFIT	**32,341.63**	**858.00**	**3,417.95**	**36,617.58**
EXPENDITURES				
PROGRAM EXPENSES				0.00
Gift Shop Expenses				0.00
Credit Card Fees	841.68	122.75	137.21	1,101.64
Merchandise Cost	10,115.56	421.89	1,740.05	12,277.50
Other Costs	1,937.88			1,937.88
Total Gift Shop Expenses	**12,895.12**	**544.64**	**1,877.26**	**15,317.02**
Total PROGRAM EXPENSES	**12,895.12**	**544.64**	**1,877.26**	**15,317.02**
Total Expenditures	**12,895.12**	**544.64**	**1,877.26**	**15,317.02**
NET OPERATING REVENUE	**19,446.51**	**313.36**	**1,540.69**	**21,300.56**
NET REVENUE	**$19,446.51**	**$313.36**	**$1,540.69**	**$21,300.56**

Annual Budget vs. YTD Actual

January - December 2026

	Total		
	Actual	Budget	Remaining
REVENUE			
CONTRIBUTIONS & GIFTS			
Blacksmith Shop Contributions	5,187	15,000	9,813
General Contributions	516		-516
Total CONTRIBUTIONS & GIFTS	**5,703**	**15,000**	**9,297**
GIFT SHOP REVENUE	36,291	130,000	93,709
INVESTMENT REVENUE			
Dividend Income	3,156		-3,156
Interest Income	59		-59
Market Value Adjustment	-2,250		2,250
Total INVESTMENT REVENUE	**965**		**-965**
MISC REVENUE	125		-125
RESTRICTED CONTRIBUTIONS	150		-150
Total Revenue	**43,235**	**145,000**	**101,765**
GROSS PROFIT	**43,235**	**145,000**	**101,765**
EXPENDITURES			
ADMIN EXPENSES			
Accounting	3,375	10,500	7,125
Bank Fees	1		-1
Dues and Subscriptions	120	350	230
Insurance	827	2,800	1,973
Memberships		3,840	3,840
Office Supplies		150	150
Postage	2		-2
Publicity	2,325	4,000	1,675
Tax and Licenses	95		-95
Website Design & Hosting		4,100	4,100
Total ADMIN EXPENSES	**6,744**	**25,740**	**18,996**
DPR EXPENSES			
DPR Interpretive Programs			
Blacksmith Expenses	4,498	20,000	15,502
Holiday at Empire Mine	33	3,000	2,967
Humbug Day	-150	1,500	1,650
Miners Picnic	-150	1,500	1,650
Other	2,752	32,303	29,551
Spring Wildflower Event-SYRSP	175	2,500	2,325
Volunteer Appreciation Dinner	605	4,000	3,395
Volunteer/Docent Training		1,500	1,500

	Total		
	Actual	Budget	Remaining
Total DPR Interpretive Programs	**7,762**	**66,303**	**58,541**
DPR Projects Other Expense	29,257	355,476	326,219
Total DPR EXPENSES	**37,019**	**421,779**	**384,760**
FUNDRAISING & EVENTS EXPENSES			
Advertising & Publicity		3,000	3,000
Total FUNDRAISING & EVENTS EXPENSES		**3,000**	**3,000**
PROGRAM EXPENSES			
Gift Shop Expenses			
Credit Card Fees	1,102	5,000	3,898
Firewood Costs (MDSHP)		2,000	2,000
Ice Costs (MDSHP)		500	500
Merchandise Cost	12,474	85,000	72,526
Other Costs	1,938	5,000	3,062
Total Gift Shop Expenses	**15,513**	**97,500**	**81,987**
Total PROGRAM EXPENSES	**15,513**	**97,500**	**81,987**
Total Expenditures	**59,276**	**548,019**	**488,743**
NET OPERATING REVENUE	**-16,042**	**-403,019**	**-386,977**
NET REVENUE	**$ -16,042**	**$ -403,019**	**$ -386,977**

Statement of Financial Position

As of March 31, 2026

	Total	
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Petty Cash - EMSHP	310.00	310.00
Petty Cash - MDHSP	315.00	315.00
Petty Cash - SYRSP	325.00	325.00
RESERVE CASH & INVESTMENTS		
Edward Jones Investment	355,060.11	344,099.35
Vanguard	74,194.95	70,930.81
Total RESERVE CASH & INVESTMENTS	**429,255.06**	**415,030.16**
Tri Counties Chk (x5961)	3,796.13	3,246.62
Tri Counties Chk (x6833)	61,115.91	51,120.40
Tri Counties MM (x8241)	5,948.97	6,253.62
Total Bank Accounts	**501,066.07**	**476,600.80**
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	**0.00**	**0.00**
Other Current Assets		
Inventory	42,903.00	34,716.50
Undeposited Funds	0.00	0.00
Total Other Current Assets	**42,903.00**	**34,716.50**
Total Current Assets	**543,969.07**	**511,317.30**
TOTAL ASSETS	**$543,969.07**	**$511,317.30**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	**0.00**	**0.00**
Other Current Liabilities		
Sales Tax Payable	0.00	1,675.00
Total Other Current Liabilities	**0.00**	**1,675.00**
Total Current Liabilities	**0.00**	**1,675.00**
Total Liabilities	**0.00**	**1,675.00**
Equity		
Designated Funds		
ELP Cabins	13,841.00	13,841.00
ELP Scholarships	1,644.00	1,644.00

	Total	
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)
EMSHP Designated Fund	78,650.00	89,251.26
Independence Trail	0.00	285.43
NC Schools Contest	0.00	0.00
North Bloomfield Schoolhouse	10,000.00	10,000.00
Total Designated Funds	**104,135.00**	**115,021.69**
Restricted Funds		
Barn Fund	4,389.00	4,389.00
Covid 19 Fund	202.90	202.90
ELP Scholarship Fund	356.00	356.00
ELP-Foster Family Fund	7,276.85	7,276.85
EMSHP Restricted Fund	287.08	201.28
Fishing Derby Fund	1,080.00	1,080.00
Independence Trail	1,382.25	1,382.25
Outdoor Visitor Rec Safety Fund	0.00	0.00
Save Our Bridge Fund	51,528.12	51,528.12
Swift Foundation	69.29	69.29
Transportation Grant Fund	1,083.00	1,083.00
Total Restricted Funds	**67,654.49**	**67,568.69**
Unrestricted Net Assets	388,311.12	331,301.78
Net Revenue	-16,131.54	-4,249.86
Total Equity	**543,969.07**	**509,642.30**
TOTAL LIABILITIES AND EQUITY	**$543,969.07**	**$511,317.30**