

# Friends of Aztalan State Park

## Treasurer's Annual Report for 2014

### Account Balances Total \$88,789.25

<b>Interpretive Center</b> <b>Accounts     \$87,184.27</b>  Savings \$17,966.91  Parker Match Savings \$69,217.36	<b>General Working</b> <b>Accounts \$1,604.98</b>  Checking \$1,577.44  Savings \$27.54
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### Interpretive Center – 2 Savings Accounts

Funds received and dedicated to building and maintaining a new Interpretive Center at Aztalan State Park.

**Income:**

Donations toward the Interpretive Center:		
Donations from Friends	\$ 2,357.20	
Parker Trust Matching Donations	\$12,559.03	
Interest on CD and Savings Accounts	\$ 179.85	
<b>TOTAL INCOME</b>		<b>\$15,096.08</b>

**Expenses:**

Temporary Interpretive Center Trailer:		
Insurance Premiums	\$ 250.00	
Visitor Center Design Phase 1	\$12,063.00	
<b>TOTAL EXPENSES</b>		<b>(\$12,313.00)</b>

**Ending Balance:**

**\$87,184.27**

### General Savings and Checking Accounts

Working funds for general income and paying expenses related to educational activities at the park and other venues.

**Income:**

Membership Dues	\$ 1,460.00	
General Donations	\$ 1,353.31	
Merchandise Sold	\$ 2,802.44	
Events – Fees	\$ 1,783.70	
Interest	\$ 0.05	
Tour Fees	\$ 28.00	
Other	\$ 157.52	
<b>TOTAL INCOME</b>		<b>\$ 7,585.02</b>

**Expenses:**

Merchandise Bought	\$ 1,647.11	
Office Supplies and Services	\$ 259.60	
Events - Speaker, Performance, Annual Dinner, Booth Fees, Raffle license	\$ 3,272.18	
Ads, Promotions, and Gifts	\$ 680.01	
Insurance Premiums	\$ 393.00	
Fees – Bank, DFI Annual Report, PO Box	\$ 105.91	
Group Memberships – WAS, FOWSP	\$ 45.00	
PayPal transaction fees	\$ 30.52	
Other	\$ 315.52	
<b>TOTAL EXPENSES</b>		<b>(\$ 6,748.85)</b>

**Ending Balance:**

**\$ 1,604.98**

## Highlights

- Elizabeth Parker continued to match donations to the Interpretive Center fund. From October, 2012 to today, Friends members and others have donated a total of **\$21,148.64** and the George S Parker trust funds have contributed more than their share - **\$60,085.51**, including a \$20,000 match for the grant we expect to get from the DNR this year.
  - Since 2006, Friends members and others have donated a grand total of **\$46,576.82** toward building the Interpretive Center, making a grand total of **\$106,662.33** received for this purpose.
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