

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2023

Dec 31 Account Balances Total \$280,043.85

Visitor Center Bldg Fund (Restricted):
\$266,802.99

Available Unrestricted Funds:
\$17,312.25

Balance, Dec 31, 2022: \$252,665.68

Receipts:

Building Fund Donations from Friends	\$87,132.92
Endowment Fund Donation from Friend	\$1,000.00
General Donations	\$219.80
Membership Dues	\$1,562.09
Merchandise Sold	\$1,970.09
Interest on Bank Accounts	\$2,476.51
Tour Fees	\$168.00

Total Receipts: **+\$94,529.41**

Disbursements:

Initiate Endowment Fund and Transfer Donation	\$51,000.00
Visitor Center Design Revisions	\$10,737.50
Events Expenses	\$25.00
Fees - Bank, Government Filings, PO Box Rental	\$200.50
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$927.00
Group Memberships – WAS, FWSP	\$55.00
Merchandise Bought - Books \$1,412.37, Other \$800.04	\$2,212.41
Transaction Fees - PayPal and Stripe	\$71.39
Promotions – Chamber of Commerce Membership	\$100.00
Office Supplies and Services	\$1,255.47
Ship Merchandise Sold	\$74.74
Web Site	\$228.00
Other Expenses	\$192.84

Total Disbursements: **-\$67,079.85**

Excess of Receipts over Disbursements: **+\$27,449.56**

Balance, Dec 31, 2023: **\$280,115.24**

Highlights

- **Total contributions to the Visitor Center Building Fund from 2006 to 2023 = \$375,326.60**, of which **\$61,523.61** has already been spent on Visitor Center design plans and **\$51,000.00** has been transferred to the endowment fund.
- **Endowment Fund Balance as of Dec 31, 2023: \$55,452.59**

Budget for Year 2024

Balance, Dec 31, 2023:		\$280,044
Income:		
Interest on Bank Accounts	\$6,000	
Building Fund Donations from Friends	\$100,000	
General Donations	\$1,000	
Membership Dues	\$1,500	
Merchandise Sales	\$3,400	
Other Income	\$100	
Total Income:		+112,000
Expenses:		
Events Expenses	\$1,000	
Fees	\$120	
Insurance	\$950	
Group Memberships – WAS and FWSP	\$55	
Purchase Merchandise for Sale	\$1,300	
Transaction Fees - PayPal and Stripe	\$40	
Promotions	\$500	
Office Supplies and Services	\$300	
Transaction Fees - PayPal and Stripe	\$100.00	
Ship Merchandise Sold	\$50	
Web Site	\$276	
Other Expenses	\$100	
Total Expenses:		-\$4,791
Balance, Dec 31, 2024:		\$386,353