

Friends of Aztalan State Park

Fiscal Report for Year Ending Dec 31, 2024

Dec 31 Account Balances Total \$350,023.15

Visitor Center Bldg Fund (Restricted):
\$336,623.45

Available Unrestricted Funds:
\$13,763.65

Balance, Dec 31, 2023: \$280,043.85

Receipts:

Building Fund Donations from Friends	\$64,379.15
Unrestricted Donations	\$281.00
Membership Dues	\$1,272.08
Merchandise Sold	\$1,631.64
Interest on Bank Accounts	\$7,105.17

Total Receipts: +\$74,669.04

Disbursements:

Events Expenses	\$1,056.06
Fees - Bank, Government Filings, PO Box Rental	\$187.50
Insurance Premiums – Property Damage, Liability, Treasurer Bond	\$883.00
Group Memberships – WAS, FWSP	\$55.00
Merchandise Bought - Books \$1,412.37, Other \$800.04	\$603.96
Promotions – Chamber of Commerce Membership	\$100.00
Office Supplies	128.93
Services	\$1,475.77
Ship Merchandise Sold	\$44.93
Transaction Fees - PayPal and Stripe	\$130.39
Other Expenses	\$24.20

Total Disbursements: -\$4,689.74

Excess of Receipts over Disbursements: +\$69,979.30

Balance, Dec 31, 2024: \$350,023.15

Highlights

- **Total contributions to the Visitor Center Building Fund from 2006 to 2024 = \$484,803.75**, from 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, 2024: \$59,324.83**

Budget for Year 2025

Balance, Dec 31, 2024: **\$350,023.15**

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	\$1,000
Transaction Fees - PayPal and Stripe	\$100.00
Ship Merchandise Sold	\$50
Web Site	\$286
Other Expenses	\$100

Total Expenses: **-\$5,501**

Balance, Dec 31, 2025: **\$456,522**