

Quarter 4 Financial Report (April 1, 2020—June 30, 2020) & **Fiscal Year-End Report: 2019-2020**

Friends of Whitefish Dunes, Inc.

Prepared, August 15, 2020

Receipts (IN)

	2019-20 Budget	Quarter 1 <u>Totals</u>	Quarter 2 <u>Totals</u>	Quarter 3 <u>Totals</u>	Quarter 4 <u>Totals</u>	Year End Totals
Beverages (pop machine)	\$ 2500	\$1091.55	232.00	1.00	270.00	1594.55
Silkscreen & embroidered	8500	4218.00	1699.00	579.00	30.00	6526.00
Books	6500	3185.00	1241.00	392.00	0	4818.00
Misc items (pins, etc.)	2500	2302.75	423.75	220.75	0	2947.25
Memorial benches	1500	0	0	0	0	0
LTE Naturalist		90.00	0	0	310.00	400.00
Kayak concession	3000	0	6650.70	0	0	6650.70
Donations/grants	13875	6297.15*	245.00	1112.00	150.00	7804.15
Member dues	3000	300.00	360.00	60.00	1635.00	2355.00
Interest	25	14.84	9.33	3.89	1.93	29.99
Grooming fund	100	0	0	230.00	0	230.00
Groom equip maint	-0-					
Other equip purch/rent	-0-				525.00**	525.00
Donations/onsite programs	-0-					
Events	-0-					
Friends contingency	-0-					
Credit card fees	-0-					
Insurance premium	-0-					
Office related	-0-					
Website	-0-					
Business/NP registrations	-0-					
TOTALS	\$41,500	\$17,499.29	\$10,860.78	\$2,598.64	\$2921.93	\$33,880.64

* Includes \$5000 grant from Raibrook for snowmobile purchase. **Sale of old log splitter.

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Disbursements (OUT)

	2019-20 Budget	Quarter 1 <u>Totals</u>	Quarter 2 <u>Totals</u>	Quarter 3 <u>Totals</u>	Quarter 4 Totals	Total To Date
Beverages	\$1300	\$ 445.02	\$ 223.62	0	0	668.64
Silkscreen & embroidered	7500	2420.00	2401.06	0	0	4821.06
Books	4000	1439.20	1853.41	0	0	3292.61
Misc items (pins, etc.)	2000	1287.83	0	0	956.00	2243.83
Memorial benches	500	0	0	0	0	0
LTE Naturalist	5250	0	0	5500.00	0	5500.00
“ “ (set aside for 2021)	5250				5250.00	5250.00***
Kayak concession						
Grooming fund	6000	0	12,927.28*	233.94	0	13161.22
Groom equip maint	500	0	30.00	0	0	30.00
Other equip purch/rent	2000	0	0	86.00	0	86.00
Donations/onsite programs	650	170.00	0	0	0	170.00
Events	625	0	125.00	574.41	0	699.41
Friends contingency	2500	117.52	0	64.20	461.70	643.42
Credit card fees	1500	549.42	415.03	117.12	33.53	1115.10
Insurance premium	1100	0	0	0	1039.00	1039.00
Office related	400	52.50	0	0	58.72	111.22
Website	300	384.09**	0	21.17	0	405.26
Business/NP registrations	125	0	0	45.00	54.00	99.00
TOTALS	\$41,500	\$6,865.58	\$17,975.40	\$6,641.84	\$7,852.95	\$39,335.77

*See detail on page 3.

**The Board approved the extra 84.09 at the October board meeting.

***Money transferred from checking to savings (Naturalist Fund)

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Monies Set Aside (in savings account) for Projects (as of 6/30/20)

Naturalist Fund: \$ 9,722.50
Dunes Chair: 400.00 (set aside from FY 2016-17)

Brachiopod Boardwalk (BBFund):

Payment to Peil Construction for Materials, 11/2019: \$22,882.91
Balance in fund: \$10,096.87

Grooming Equipment Fund: \$13,447.88 (set asides in savings acct, jar donations & Raibrook grant)

Payment for roller, 10/19: \$2595.00
Payment for snowmobile, 11/19: \$10,007.29
Payment for trail groomer, 1/20: \$324.99
Payment for “tunnel”, 3/20: \$113.94
Balance in fund: \$286.66

Susan Cubar, Treasurer