

Friends Of Mirror Lake State Park

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 General Checking	37,357.91
1050 Money Market Account	36,309.14
1060 Nature Center Account	55,327.36
Total 1050 Money Market Account	91,636.50
1100 Petty Cash Fund	505.00
Total Bank Accounts	\$129,499.41
Other Current Assets	
1200 Deposits in Transit	5,685.57
Total Other Current Assets	\$5,685.57
Total Current Assets	\$135,184.98
TOTAL ASSETS	\$135,184.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Sales Tax payable	565.69
Total Other Current Liabilities	\$565.69
Total Current Liabilities	\$565.69
Total Liabilities	\$565.69
Equity	
3030 Unrestricted Net Assets	107,405.94
Net Income	27,213.35
Total Equity	\$134,619.29
TOTAL LIABILITIES AND EQUITY	\$135,184.98

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Profit and Loss

January - December 2021

	TOTAL
Income	
4000 Non-Merchandise Income	
4100 Donation Income	
4110 Ampitheatre Events	482.00
4120 Bench Donations	3,990.00
4140 General Donations	3,665.00
4150 Hike/Ski Donation	0.00
4155 Naturalist	1,495.50
4175 Thrivent Financial	121.00
Total 4100 Donation Income	9,753.50
4300 Grant Income	
4320 Incentive Grant	9,431.00
Total 4300 Grant Income	9,431.00
4400 Trail Run Income	
4410 Donation	908.62
4420 Registration	7,075.25
4430 Sponsorship	4,650.00
4440 Store Merchandise	20.00
Total 4400 Trail Run Income	12,653.87
4500 Other Income	
4510 Membership dues	936.00
4520 Paver Bricks Income	375.00
4530 Miscellaneous Income	10.00
4560 Interest Income	
4562 Money Market Account	135.47
Total 4560 Interest Income	135.47
Total 4500 Other Income	1,456.47
Total 4000 Non-Merchandise Income	33,294.84
6000 Merchandise Income	
6100 Firewood Income	
6110 Mirror Lake Firewood	82,267.32
6120 Rocky Arbor Firewood	15,978.10
Total 6100 Firewood Income	98,245.42
6200 Other Miscellaneous Income	
6210 Firestarters Income	287.00
6220 Stickers	871.00
6230 50th Program	52.00
6250 Medallion Sales	537.00
6260 Pin Sales	154.00
Total 6200 Other Miscellaneous Income	1,901.00
Total 6000 Merchandise Income	100,146.42
Total Income	\$133,441.26

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Profit and Loss

January - December 2021

	TOTAL
Cost of Goods Sold	
6600 Firewood Expense	
6610 Mirror Lake	48,230.00
6620 Rocky Arbor	6,825.00
Total 6600 Firewood Expense	55,055.00
6810 Credit Card Fees	459.88
6820 Sales Tax	5,571.96
Total Cost of Goods Sold	\$61,086.84
Total Income Minus Cost of Goods Sold	\$72,354.42
Expenses	
7000 Operations	
7010 Accounting & Tax Services	1,600.00
7030 Incentive Coupons Redeemed	276.00
7040 Insurance	1,081.00
7050 Licenses & Permits	89.00
7070 Organization Membership & Dues	325.00
7080 Equipment	350.19
7090 Supplies	326.45
7100 Volunteer Appreciation	1,230.98
7110 Web Site	640.00
Total 7000 Operations	5,918.62
8000 Project Expenses	
8010 Amphitheatre	
8011 Events Music	1,700.00
8012 Events Insurance	300.00
Total 8010 Amphitheatre	2,000.00
8020 Benches	2,187.14
8030 Campsites	
8032 General Renovations	1,136.84
Total 8030 Campsites	1,136.84
8040 Equipment	11,831.29
8050 Hike/Ski Events	
8052 Supplies	163.14
Total 8050 Hike/Ski Events	163.14
8060 Naturalist Program	2,500.00
8080 Paver Engraving/Replacement	100.00
8090 Picnic Tables	
8091 Mirror Lake Tables	3,087.36
Total 8090 Picnic Tables	3,087.36
8100 Rocky Arbor Support	3,000.00
8110 Wood Sheds	
8111 Construction	2,034.00

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January - December 2021

	TOTAL
Total 8110 Wood Sheds	2,034.00
8120 Trail Run Event	16.00
8122 Liability Insurance	500.00
8123 Postage	165.00
8126 Shirts, Jackets & Backbacks	1,012.15
8127 Supplies	678.88
8129 Trail Run Timing Expense	3,360.15
Total 8120 Trail Run Event	5,732.18
8140 Trails	
8141 Improvements	4,815.70
8143 Trail Maps	634.80
Total 8140 Trails	5,450.50
Total 8000 Project Expenses	39,222.45
Total Expenses	\$45,141.07
NET OPERATING INCOME	\$27,213.35
NET INCOME	\$27,213.35