

Friends Of Mirror Lake State Park
Balance Sheet
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1040 General Checking	58,942.46
1050 Money Market	
1055 Money Market General Account	36,775.90
1060 Money Market Nature Center Account	65,327.36
Total 1050 Money Market	\$ 102,103.26
1100 Petty Cash Fund	505.00
Total Bank Accounts	\$ 161,550.72
Other Current Assets	
1200 Deposits in Transit	0.00
1210 Trail Run Reserve	0.00
1340 Undeposited Funds	1,026.25
Uncategorized Asset	0.00
Total Other Current Assets	\$ 1,026.25
Total Current Assets	\$ 162,576.97
TOTAL ASSETS	\$ 162,576.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2600 Sales Tax payable	767.48
Total Other Current Liabilities	\$ 767.48
Total Current Liabilities	\$ 767.48
Total Liabilities	\$ 767.48
Equity	
3030 Unrestricted Net Assets	134,619.29
Net Income	27,190.20
Total Equity	\$ 161,809.49
TOTAL LIABILITIES AND EQUITY	\$ 162,576.97

Friends Of Mirror Lake State Park
Annual Income Expenses For 2022
 (With 2022 and 2023 Budgets)

Report Period 01/01/22
 through 12/31/2022

	<i>2023</i>	2022	2022	% of	
	<i>Budget</i>	ACTUAL	Budget	2022 Budget	<i>Notes</i>
Income					
4000 Non-Merchandise Income					
4100 Donation Income					
4110 Ampitheatre Events	<i>700.00</i>	779.00	500.00	156%	
4120 Bench Donations	<i>1,000.00</i>	1,200.00	1,000.00	120%	
4130 Handicap Cabin	-	-			
4140 General Donations	<i>1,300.00</i>	1,639.75	600.00	273%	
4150 Hike/Ski Donation	<i>500.00</i>	924.00	300.00	308%	
4155 Naturalist (Seth Peterson & other)	<i>2,000.00</i>	2,040.00	1,500.00	136%	
4160 Page Northwest Donation	-	-			
4165 Project Donations	-	-			
4170 Trail Donations	-	-			
4175 Thrivent Financial	<i>100.00</i>	113.00	121.00	93%	
Total 4100 Donation Income	<i>5,600.00</i>	6,695.75	4,021.00	167%	
4300 Grant Income					
4310 Flower Grant	-	-	100.00	0%	
4320 Incentive Grant (for Naturalist)	<i>3,050.00</i>	3,500.00		n/a	
4330 Knowles-Nelson Grant(s)					
Mirror Lake Kayak Launch 2022	<i>2,500.00</i>	2,500.00	7,000.00	36%	
Mirror Lake Wood Shed/Trail Signs	<i>7,844.00</i>			n/a	
Rocky Arbor Wood Shed & Host Site	<i>10,000.00</i>	-		n/a	<i>camp host site</i>
Total 4300 Grant Income	<i>23,394.00</i>	6,000.00	7,100.00	85%	
4400 Trail Run Income					
4410 Donation	<i>1,060.00</i>	1,431.00	3,350.00	43%	
4420 Registration	<i>12,023.00</i>	11,690.00	10,125.00	115%	
4430 Sponsorship	<i>5,250.00</i>	5,100.00	5,000.00	102%	
4440 Store Merchandise	-	2.00		n/a	
Total 4400 Trail Run Income	<i>18,333.00</i>	18,223.00	18,475.00	99%	
4500 Other Income					
4510 Membership dues	<i>900.00</i>	819.00	650.00	126%	
4520 Paver Bricks Income	<i>225.00</i>	425.00		n/a	
4530 Miscellaneous Income	<i>200.00</i>	387.85	100.00	388%	
4560 Interest Income					
4562 Money Market Account	<i>200.00</i>	466.76	140.00	333%	
Total 4560 Interest Income	<i>200.00</i>	466.76	140.00	333%	
Total 4500 Other Income	<i>1,525.00</i>	2,098.61	890.00	236%	
Total 4000 Non-Merchandise Income	<i>48,852.00</i>	33,017.36	30,486.00	108%	

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Report Period 01/01/22
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	<i>2023</i>	2022	2022	% of	
	<i>Budget</i>	ACTUAL	Budget	2022 Budget	Notes
6000 Merchandise Income					
6100 Firewood Income					
6110 Mirror Lake Firewood	<i>90,000.00</i>	93,551.47	80,000.00	117%	
6120 Rocky Arbor Firewood	<i>15,000.00</i>	15,863.95	15,000.00	106%	
Total 6100 Firewood Income	<i>105,000.00</i>	109,415.42	95,000.00	115%	
6200 Other Misc. Merch. Income					
6210 Firestarters Income	<i>450.00</i>	437.00	280.00	156%	
6220 Stickers	<i>1,300.00</i>	1,347.00	750.00	180%	
6230 50th Program	<i>25.00</i>	30.00	20.00	150%	
6240 Combo 50th	<i>-</i>	-	100.00	0%	
6250 Medallion Sales	<i>450.00</i>	493.50	300.00	165%	
6260 Pin Sales	<i>200.00</i>	212.00	130.00	163%	
6270 Patches Sales	<i>-</i>	-	200.00	0%	
6280 Magnet Sales	<i>-</i>	-	200.00	0%	
Total 6200 Other Misc. Merch. Income	<i>2,425.00</i>	2,519.50	1,980.00	127%	
Total 6000 Merchandise Income	<i>107,425.00</i>	111,934.92	96,980.00	115%	
Total Income	<i>156,277.00</i>	144,952.28	127,466.00	114%	
Cost of Goods Sold					
6600 Firewood Expense					
6610 Mirror Lake	<i>45,000.00</i>	47,756.00	51,000.00	94%	<i>Wood shed not completely filled, could have been \$4K higher</i>
6620 Rocky Arbor	<i>7,900.00</i>	7,956.00	7,000.00	114%	
Total 6600 Firewood Expense	<i>52,900.00</i>	55,712.00	58,000.00	96%	
6700 Other Merchandise					
6710 Books	<i>-</i>	(5.00)		n/a	
6720 Magnets	<i>-</i>	-	200.00	0%	
6730 Patches	<i>-</i>	-	200.00	0%	
6740 Pins	<i>-</i>	-		n/a	
6750 Staff Medallions	<i>-</i>	524.60		n/a	
6760 Stickers	<i>-</i>	-		n/a	
Total 6700 Other Merchandise	<i>-</i>	519.60	400.00	130%	
6810 Credit Card Fees	<i>800.00</i>	781.72	500.00	156%	
6820 Sales Tax	<i>5,100.00</i>	5,835.55	5,500.00	106%	
Total Cost of Goods Sold	<i>58,800.00</i>	62,848.87	64,400.00	98%	
Total Income Minus Cost of Goods Sold	<i>97,477.00</i>	82,103.41	63,066.00	130%	<i>2022 Profit On Goods + \$49,086</i>

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(With 2022 and 2023 Budgets)

Report Period 01/01/22
through 12/31/2022

	<i>2023</i>	2022	2022	% of	
	<i>Budget</i>	ACTUAL	Budget	2022 Budget	Notes
Expenses					
7000 Operations					
7010 Accounting & Tax Services	<i>4,900.00</i>	4,672.55	4,000.00	117%	
7020 Advertising (New Display Board)	-	539.00	750.00	72%	
7030 Incentive Coupons Redeemed	<i>300.00</i>	130.00	300.00	43%	
7040 Insurance	<i>1,300.00</i>	1,263.00	1,100.00	115%	
7050 Licenses & Permits	<i>10.00</i>	10.00	80.00	13%	
7060 Newsletter Expense	-	-	50.00	0%	
7070 Organization Membership & Dues	<i>330.00</i>	325.00	230.00	141%	
7080 Equipment	-	-	350.00	0%	
7090 Supplies	<i>200.00</i>	136.24	260.00	52%	
7100 Volunteer Appreciation	<i>3,000.00</i>	1,448.29	2,300.00	63%	
7110 Web Site	<i>550.00</i>	150.00	200.00	75%	
7120 Miscellaneous Expense	<i>100.00</i>	130.43		n/a	
7130 Merchant Service Fees	<i>100.00</i>	-		n/a	<i>Online membership/donation fees</i>
Total 7000 Operations	<i>10,790.00</i>	8,804.51	9,620.00	92%	
8000 Project Expenses					
8010 Amphitheatre					
8011 Events Music	<i>2,500.00</i>	1,600.00	2,700.00	59%	
8012 Events Insurance	<i>750.00</i>	750.00	300.00	250%	<i>Amp Events NET - \$1,571</i>
8018 Amphitheatre Maintenance (Stain)	-	1,900.00	1,900.00	100%	
Total 8010 Amphitheatre	<i>3,250.00</i>	4,250.00	4,900.00	87%	
8020 Benches	<i>1,000.00</i>	381.84	750.00	51%	
8030 Campsites					
8031 Fire Rings Maintenance	<i>8,000.00</i>	1,968.00	8,400.00	23%	<i>10 rings accomplished 2022</i>
8032 General Renovations	<i>2,000.00</i>	4,000.00	4,000.00	100%	<i>\$4K moved from trails maint.</i>
Total 8030 Campsites	<i>10,000.00</i>	5,968.00	10,400.00	57%	
8040 Equipment					
8041 Equip01 - UTV Replacement	<i>10,000.00</i>	-	9,000.00	0%	
8042 Equip02 - Metal Signs For Kiosks	-	949.47	500.00	190%	
8043 Equip03 - Water Jug Fill Station	<i>6,332.00</i>	-	4,000.00	0%	<i>ML Knowles Nelson (23)</i>
8044 Equip04 - Leaf Blower For Kabota	-	1,955.02	2,500.00	78%	
8045 Equip05 - Welder	-	2,061.82		n/a	<i>Estimated \$3,500</i>
Total 8040 Equipment	<i>16,332.00</i>	4,966.31	16,000.00	31%	
8050 Hike/Ski Events					
8051 Refreshments	-	-			
8052 Supplies	<i>400.00</i>	699.05	90.00	777%	
Total 8050 Hike/Ski Events	<i>400.00</i>	699.05	90.00	777%	<i>Hikes NET + \$225</i>
8060 Naturalist Program					
8061 From Donations Contributions	<i>2,000.00</i>	2,040.00	1,500.00	136%	
8062 From Friends & Grants	<i>4,100.00</i>	4,555.00	4,555.00	100%	
Total 8060 Naturalist Program	<i>6,100.00</i>	6,595.00	6,055.00	109%	
8070 Park Office	-	-	150.00	0%	
8080 Paver Engraving/Replacement	<i>225.00</i>	240.00	100.00	240%	

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Report Period 01/01/22
 through 12/31/2022

	2023 <i>Budget</i>	2022 ACTUAL	2022 Budget	% of 2022 Budget	Notes
Project / Grant Summary	Project Cost	Grant Amount	Grant Amount	Grant Total	Match Amount For FOML
Incentive Grants /Projects		2022	2023		
2022 Incentive Grant (Naturalist Position) **	\$ 6,595	\$ 3,500		\$ 3,500	\$ 3,095
2023 Incentive Grant (Naturalist Position)	\$ 6,100	\$ -	\$ 3,050	\$ 3,050	\$ 3,050
** For 2022 the extra \$500 from Seth Peterson Donations was ADDED to the total paid by mistake. Incentive grant received was \$3,500 or \$500 over what we asked for (by mistake)					
Project / Grant Summary	Project Cost	Grant Amount	Grant Amount	Grant Total	Match Amount For FOML
Knowles Nelson (KN) Grants / Projects		2022	2023		
2022 KN Mirror Lake (Kayak Launch)	\$ 10,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
2023 KN Mirror Lake (Shed/Signs/Water)	\$ 15,688		\$ 7,844	\$ 7,844	\$ 7,844
2023 KN Rocky Arbor (Camp Host Site)	\$ 20,000		\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 45,688		\$ 20,344	\$ 22,844	\$ 22,844
Definitions:					
Project Cost: Total amount to be paid by FOMLSP for a project					
Grant Amount: 50% of Project Cost (applied for but limited by amount actually paid)					
Match Amount For FOML: Difference between total paid by FOMLSP and grant received (net cost to FOML)					

