

Friends Of Mirror Lake State Park
Balance Sheet
As of December 31, 2023

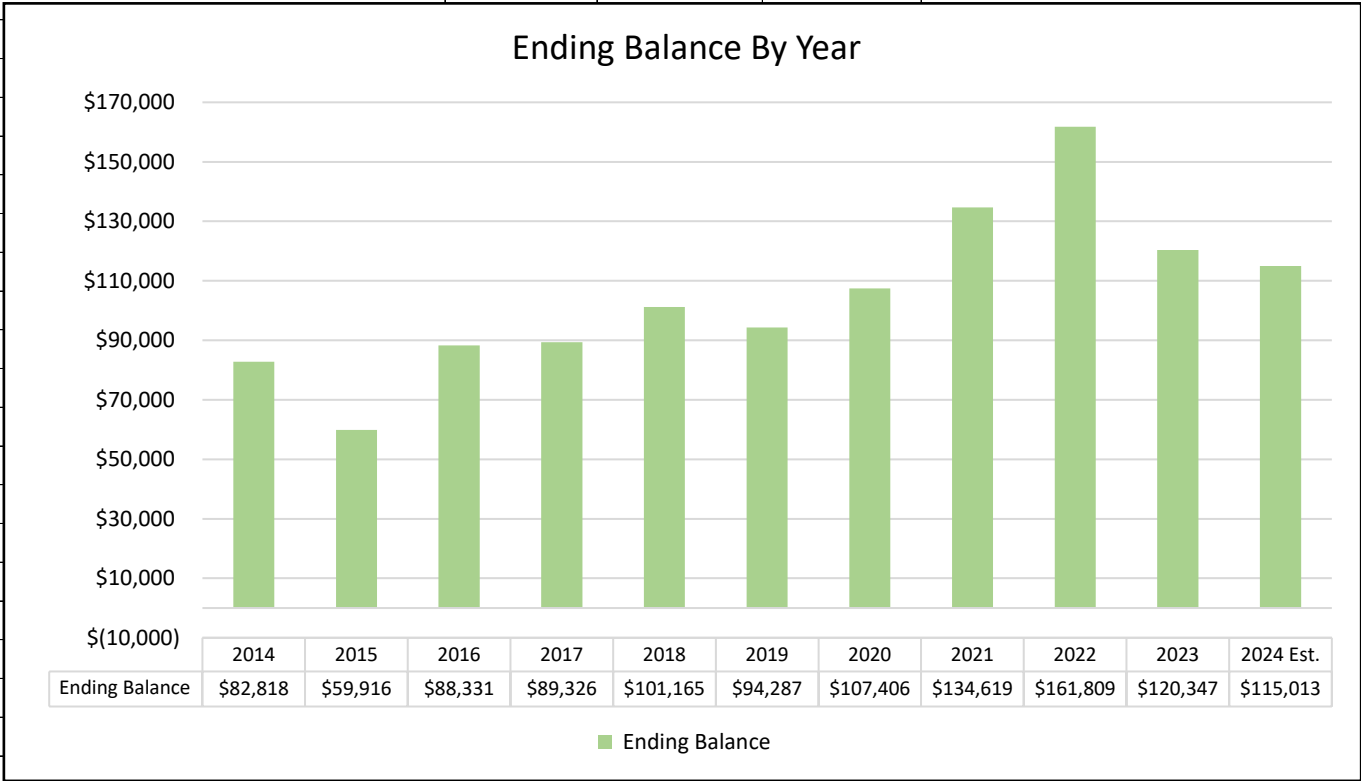
	Total
ASSETS	
Current Assets	
Bank Accounts	
1040 General Checking	16,111.56
1050 Money Market	
1055 Money Market General Account	23,386.38
1060 Money Market Nature Center Account	80,327.36
Total 1050 Money Market	\$ 103,713.74
1100 Petty Cash Fund	570.00
Total Bank Accounts	\$ 120,395.30
Other Current Assets	
1200 Deposits in Transit	0.00
1210 Trail Run Reserve	0.00
1340 Undeposited Funds	241.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 241.00
Total Current Assets	\$ 120,636.30
TOTAL ASSETS	\$ 120,636.30
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	289.19
Total Other Current Liabilities	\$ 289.19
Total Current Liabilities	\$ 289.19
Total Liabilities	\$ 289.19
Equity	
3030 Unrestricted Net Assets	161,809.49
Net Income	-41,462.38
Total Equity	\$ 120,347.11
TOTAL LIABILITIES AND EQUITY	\$ 120,636.30

Friends Of Mirror Lake State Park
 2023 Annual Income and Expenses
 With 2024 Approved Budget

	2023	2023	2024	
	Actual	Budget	Budget	Notes
Income				
4000 Non-Merchandise Income	-	-		
Total 4100 Donation Income	4,413.22	5,600.00	3,830.00	
Total 4300 Grant Income	16,681.00	23,370.00	19,738.00	\$7,928 KN for 2023 not received yet
Total 4400 Trail Run Income	19,960.00	18,333.00	19,060.00	
Total 4500 Other Income	4,051.60	1,525.00	2,300.00	
Total 4000 Non-Merchandise Income	45,105.82	48,828.00	44,928.00	
6000 Merchandise Income	-	-		
Total 6100 Firewood Income	82,526.66	105,000.00	88,000.00	Decrease of \$26,888 from 2022 [25%]
Total 6200 Other Misc. Merch. Income	2,262.18	2,425.00	2,100.00	
Total 6000 Merchandise Income	84,788.84	107,425.00	90,100.00	
Total Income	129,894.66	156,253.00	135,028.00	
Cost of Goods Sold				
Total 6600 Firewood Expense	58,383.50	52,900.00	54,000.00	
Total 6700 Other Merchandise	-	-	1,000.00	Added at Sept. Bus. Meeting
6810 Credit Card Fees	635.01	800.00	500.00	
6820 Sales Tax	4,420.40	5,100.00	5,000.00	
Total Cost of Goods Sold	63,438.91	58,800.00	60,500.00	2022 Profit On Goods + \$49,086
Total Income Minus Cost of Goods Sold	66,455.75	97,453.00	74,528.00	2023 Profit On Goods + \$21,350
Note On Organization of Expense Accounts:				
We are in the process of re-organizing our accounts. The old 8000 Projects Group has been split into an 8000 Programs Group and a 9000 Projects Group.				
The following are defintions for all three groups of expenses.				
7000 Operations are our administrative expenses to support the organization -- think overhead				
8000 Programs are ongoing, long-term park and visitor support activities normally funded each year and without a known termination date				
9000 Projects are short-term (1 to several years) facility improvement and maintenance activities, done only once or only occasionally				
We have not completed the re-organization of the Project accounts but will be working on it this year				
Expenses				
7000 Operations	-	-		
Total 7000 Operations	9,060.03	10,790.00	10,200.00	
8000 Program Expenses	-	-		
Total 8010 Amphitheatre Events	2,798.89	3,250.00	3,250.00	
Total 8030 Campsites	10,155.00	10,000.00	2,000.00	
Total 8050 Hike/Ski Events	375.28	400.00	350.00	
Total 8060 Naturalist Program	7,034.00	6,100.00	8,000.00	
Total 8090 Picnic Tables	1,520.49	1,500.00	1,500.00	New tables under Projects
8100 Rocky Arbor General Support	-	-	-	Normally \$3,000 - See RA Special Projects
Total 8110 Trails	370.00	320.00	1,380.00	
Total 8120 Trail Run Event	8,229.51	7,810.00	9,000.00	
Total 8500 Misc Programs	2,647.68	1,225.00	100.00	
Total 8000 Program Expenses	33,130.85	30,605.00	25,580.00	
9000 Project Expenses	-	-		
Total 9040 Equipment	17,394.26	16,332.00	16,625.00	

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 2023 Annual Income and Expenses
 With 2024 Approved Budget

	2023	2023	2024	
	Actual	Budget	Budget	Notes
9100 Rocky Arbor Special Projects	15,118.00	20,000.00	14,800.00	host site and gate
Total 9110 Wood Sheds	3,131.00	3,975.00	4,300.00	
Total 9500 Misc Projects	30,083.99	32,741.00	8,357.00	
Total 9000 Project Expenses	65,727.25	73,048.00	44,082.00	
Operational Expenses Total	107,918.13	114,443.00	79,862.00	Sum of Operations / Programs / Projects
Net Income	(41,462.38)	(16,990.00)	(5,334.00)	
Jan 1, 2023 Beginning Balance	161,809.49			
Dec 31, 2023 Ending Balance	120,347.11			Originally estimated at \$143,470
Dec 31, 2024 Ending Balance (Estimated)			115,013.11	
General Fund	40,019.75			
Nature Center Fund	80,327.36			\$25,000 transferred in 2023



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 2023 Annual Income and Expenses
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	Actual	Budget	Budget	Notes
Income				
4000 Non-Merchandise Income	-	-		
4100 Donation Income	-	-		
4110 Ampitheatre Events	1,016.00	700.00	800.00	
4120 Bench Donations	-	1,000.00	-	
4130 Handicap Cabin	-	-	-	
4140 General Donations	233.22	1,300.00	300.00	
4150 Hike/Ski Donation	1,005.00	500.00	600.00	
4155 Naturalist	2,034.00	2,000.00	2,000.00	<i>Seth Peterson and other</i>
4160 Page Northwest Donation	-	-		
4165 Project Donations	-	-		
4170 Trail Donations	-	-		
4175 Thrivent Financial	125.00	100.00	130.00	
Total 4100 Donation Income	4,413.22	5,600.00	3,830.00	
4300 Grant Income	-	-		
4310 Walmart Grant (naturalist)	500.00	-		
4320 Incentive Grant (naturalist)	3,500.00	3,050.00	3,500.00	
4330 Knowles-Nelson Grant(s)	10,681.00	20,320.00	14,613.00	
4340 Weizenicker Grant	2,000.00	-	1,625.00	<i>23-Accessible cabin campfire area</i>
Total 4300 Grant Income	16,681.00	23,370.00	19,738.00	<i>\$7,928 KN for 2023 not received yet</i>
4400 Trail Run Income	-	-		
4410 Donation	1,030.00	1,060.00	1,060.00	
4420 Registration	10,730.00	12,023.00	10,000.00	
4430 Sponsorship	8,200.00	5,250.00	8,000.00	
4440 Store Merchandise	-	-	-	
Total 4400 Trail Run Income	19,960.00	18,333.00	19,060.00	
4500 Other Income	-	-		
4510 Membership dues	1,812.00	900.00	1,300.00	
4520 Paver Bricks Income	600.00	225.00	300.00	
4530 Miscellaneous Income	29.12	200.00	50.00	
4560 Interest Income	-	-		
4562 Money Market Account	1,610.48	200.00	650.00	
Total 4560 Interest Income	1,610.48	200.00	650.00	
Total 4500 Other Income	4,051.60	1,525.00	2,300.00	
Total 4000 Non-Merchandise Income	45,105.82	48,828.00	44,928.00	

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6000 Merchandise Income	-	-		
6100 Firewood Income	-	-		
6110 Mirror Lake Firewood	76,808.66	90,000.00	80,000.00	
6120 Rocky Arbor Firewood	5,718.00	15,000.00	8,000.00	
Total 6100 Firewood Income	82,526.66	105,000.00	88,000.00	Decrease of \$26,888 from 2022 [25%]
6200 Other Misc. Merch. Income	-	-		
6210 Firestarters Income	306.00	450.00	300.00	
6220 Stickers	991.05	1,300.00	950.00	
6230 50th Program	40.00	25.00	50.00	
6240 Combo 50th	-	-		
6250 Medallion Sales	703.13	450.00	600.00	
6260 Pin Sales	216.00	200.00	200.00	
6270 Patches Sales	-	-		
6280 Magnet Sales or (Postcards)	6.00	-		
Total 6200 Other Misc. Merch. Income	2,262.18	2,425.00	2,100.00	
Total 6000 Merchandise Income	84,788.84	107,425.00	90,100.00	
Total Income	129,894.66	156,253.00	135,028.00	
Cost of Goods Sold				
6600 Firewood Expense	-	-		
6610 Mirror Lake	51,266.00	45,000.00	45,000.00	
6620 Rocky Arbor	7,117.50	7,900.00	9,000.00	
Total 6600 Firewood Expense	58,383.50	52,900.00	54,000.00	
6700 Other Merchandise	-	-		
6710 Books	-	-		Will be consolidated
6720 Magnets	-	-		Will be consolidated
6730 Patches	-	-		Will be consolidated
6740 Pins	-	-		Will be consolidated
6750 Staff Medallions	-	-		Will be consolidated
6760 Stickers	-	-		Will be consolidated
Total 6700 Other Merchandise	-	-	1,000.00	Added at Sept. Bus. Meeting
6810 Credit Card Fees	635.01	800.00	500.00	
6820 Sales Tax	4,420.40	5,100.00	5,000.00	
Total Cost of Goods Sold	63,438.91	58,800.00	60,500.00	2022 Profit On Goods + \$49,086
Total Income Minus Cost of Goods Sold	66,455.75	97,453.00	74,528.00	2023 Profit On Goods + \$21,350

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8000 Programs are ongoing, long-term park and visitor support activities normally funded each year and without a known termination date

9000 Projects are short-term (1 to several years) facility improvement and maintenance activities, done only once or only occasionally

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	Actual	Budget	Budget	Notes
Expenses				
7000 Operations	-	-		
7010 Accounting & Tax Services	5,208.12	4,900.00	5,500.00	<i>includes Quick Books training</i>
7020 Advertising / Marketing	-	-		
7030 Incentive Coupons Redeemed	490.50	300.00	500.00	
7040 Insurance	1,224.00	1,300.00	1,300.00	
7050 Licenses & Permits	104.00	10.00	100.00	
7060 Newsletter Expense	258.76	-	200.00	
7070 Organization Membership & Dues	225.00	330.00	250.00	<i>Chambers of Commerce</i>
7080 Equipment	-	-	-	
7090 Supplies	220.24	200.00	300.00	
7100 Volunteer Appreciation	807.56	3,000.00	1,500.00	
7110 Web Site	249.00	550.00	200.00	
7120 Miscellaneous Expense	272.85	100.00	100.00	
7130 Merchant Service Fees	-	100.00	250.00	
Total 7000 Operations	9,060.03	10,790.00	10,200.00	
8000 Program Expenses	-	-		
8010 Amphitheatre Events	-	-		
8011 Music	2,048.89	2,500.00	2,500.00	
8012 Insurance	750.00	750.00	750.00	
Total 8010 Amphitheatre Events	2,798.89	3,250.00	3,250.00	
8030 Campsites	-	-		
8031 Fire Rings Maintenance	8,155.00	8,000.00	-	<i>reburishing</i>
8032 General Renovations	2,000.00	2,000.00	2,000.00	
Total 8030 Campsites	10,155.00	10,000.00	2,000.00	
8050 Hike/Ski Events	-	-		
8051 Refreshments	29.68	-		
8052 Supplies	345.60	400.00	350.00	
Total 8050 Hike/Ski Events	375.28	400.00	350.00	
8060 Naturalist Program	-	-		
8061 From Donations	2,034.00	2,000.00	2,000.00	<i>Seth Peterson and other</i>
8062 From Grants	4,000.00	3,000.00	4,000.00	<i>Incentive and Walmart Grants</i>
8063 From Friends	1,000.00	1,100.00	2,000.00	
Total 8060 Naturalist Program	7,034.00	6,100.00	8,000.00	
8090 Picnic Tables	-	-		
8091 Mirror Lake Tables	1,520.49	1,500.00	1,500.00	
8092 Rocky Arbor Tables	-	-		
Total 8090 Picnic Tables	1,520.49	1,500.00	1,500.00	
8100 Rocky Arbor General Support	-	-		<i>Normally \$3,000 - See RA Special Projects</i>
8110 Trails	-	-		
8111 Trail Maps	370.00	320.00	380.00	
8112 Trail Maintenance	-	-	1,000.00	<i>General support</i>
Total 8110 Trails	370.00	320.00	1,380.00	

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8120 Trail Run Event	-	-	-	
8121 Awards	1,361.45	1,031.00		
8122 Liability Insurance	500.00	500.00		
8123 Postage	217.50	174.00		Will be consolidated
8124 Printing (and Ads)	-	-		Will be consolidated
8125 Refreshments	-	-		Will be consolidated
8126 Shirts, Jackets & Backbacks	3,338.00	-		
8127 Supplies	585.37	4,143.00		Will be consolidated
8128 Trail Run Fees	50.00	50.00		Will be consolidated
8129 Trail Run Timing Expense	2,177.19	1,912.00		
Total 8120 Trail Run Event	8,229.51	7,810.00	9,000.00	
8500 Misc Programs	-	-		
8020 Benches	2,512.68	1,000.00	-	
8580 Paver Engraving/Replacement	135.00	225.00	100.00	
Total 8500 Misc Programs	2,647.68	1,225.00	100.00	
Total 8000 Program Expenses	33,130.85	30,605.00	25,580.00	
9000 Project Expenses	-	-		
9040 Equipment	-	-		
9041 Vehicles	10,000.00	10,000.00	-	
9042 Kiosks-Signs	827.26	-	-	boy scout project-added mid-year
9043 Water Fill Station	6,567.00	6,332.00	4,625.00	(23) inside office - (24) outside office
9044 Leaf Blower Attachment	-	-		
xxxx New Picnic Tables	-	-	6,000.00	15 new tables
xxxx Shower at Beach	-	-	6,000.00	
Total 9040 Equipment	17,394.26	16,332.00	16,625.00	
9100 Rocky Arbor Special Projects	15,118.00	20,000.00	14,800.00	host site and gate
9110 Wood Sheds	-	-		
9111 Construction	3,131.00	3,975.00	3,800.00	(23) Sandstone / (24) Cliffwood
9112 Maintenance	-	-	500.00	New signs to include QR codes
Total 9110 Wood Sheds	3,131.00	3,975.00	4,300.00	
9500 Misc Projects	-	-		
9505 Multi-Purpose Naturalist Bldg	15,866.99	17,360.00	-	
9510 Accessibility Improvements	4,000.00	-	-	WZ (23) Accessible cabin area
9515 Beach Kayak Launch Parking	7,375.00	10,000.00	-	ML KN (22)
9520 Amphitheatre Maintenance	-	-	8,357.00	Lighting (\$3,250 for new lights WZ)
9530 Trail Improvements	2,842.00	5,381.00	-	ML KN (23) - trail signs - kiosks
Total 9500 Misc Projects	30,083.99	32,741.00	8,357.00	
Total 9000 Project Expenses	65,727.25	73,048.00	44,082.00	
Operational Expenses Total	107,918.13	114,443.00	79,862.00	Sum of Operations / Programs / Projects
Net Income	(41,462.38)	(16,990.00)	(5,334.00)	
Jan 1, 2023 Beginning Balance	161,809.49			
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Nature Center Fund	80,327.36			\$25,000 transferred in 2023

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