

**Balance Sheet**  
**Friends Of Mirror Lake State Park**  
**As of December 31, 2025**

Distribution account	Total
<b>Assets</b>	
<b>Bank Accounts</b>	
1040 General Checking	8,432.14
1050 Money Market General Fund	49,991.82
1061 CD General Fund 01	15,353.42
<b>1070 Nature Center CDs</b>	
1071 CD Nature Center 01-02	42,156.46
1072 CD Nature Center 03	43,060.38
<b>Total for 1070 Nature Center CDs</b>	<b>\$85,216.84</b>
1100 Petty Cash Fund	645.00
<b>Total for Bank Accounts</b>	<b>\$159,639.22</b>
<b>Other Current Assets</b>	
1200 Deposits in Transit	0.00
1210 Trail Run Reserve	0.00
1340 Undeposited Funds	292.16
Uncategorized Asset	0.00
<b>Total for Other Current Assets</b>	<b>\$292.16</b>
<b>Total for Current Assets</b>	<b>\$159,931.38</b>
<b>Total for Assets</b>	<b>\$159,931.38</b>
<b>Liabilities and Equity</b>	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2500 VISA Business Cash x5192	149.36
<b>Total for Credit Cards</b>	<b>\$149.36</b>
Other Current Liabilities	
2600 Sales Tax payable	627.77
<b>Total for Other Current Liabilities</b>	<b>\$627.77</b>
<b>Total for Current Liabilities</b>	<b>\$777.13</b>
<b>Total for Liabilities</b>	<b>\$777.13</b>
<b>Equity</b>	
3030 Unrestricted Net Assets	137,973.51
Net Income	21,180.74
<b>Total for Equity</b>	<b>\$159,154.25</b>
<b>Total for Liabilities and Equity</b>	<b>\$159,931.38</b>

**Income And Expenses**  
**Friends Of Mirror Lake State Park**  
**January-December, 2025**

Distribution account	Total
<b>Fundraising Income</b>	
<b>4000 Non-Merchandise Income</b>	
<b>4100 Cash Donation Income</b>	
4105 General Donation	999.40
4110 Ampitheatre Events	725.00
4120 Hike/Ski Donation	977.00
4130 Naturalist Donation	2,801.00
4140 Trail Donation	70.00
4150 Project Donation	19.00
4155 Accessible Cabin	251.00
4175 Donor Advised Fund Donation	350.00
<b>Total for 4100 Cash Donation Income</b>	<b>\$6,192.40</b>
4200 In-Kind Donation Income	2,500.00
<b>4300 Grant Income</b>	
4310 Walmart Grant	500.00
4320 Incentive Grant	3,500.00
4330 Knowles-Nelson Grant	4,637.39
4345 CFSCW	880.00
<b>Total for 4300 Grant Income</b>	<b>\$9,517.39</b>
<b>4400 Fundraiser Events Income</b>	
<b>4410 Smore Fun Trail Run</b>	
4411 Donation	1,355.00
4412 Registration	15,966.55
4413 Sponsorship	10,500.00
4414 SFTR Merchandise	210.00
4415 In-Kind Donation	2,103.00
<b>Total for 4410 Smore Fun Trail Run</b>	<b>\$30,134.55</b>
<b>Total for 4400 Fundraiser Events Income</b>	<b>\$30,134.55</b>
<b>4500 Other Income</b>	
4510 Membership dues	1,724.85
4520 Fundraiser Paver Bricks	466.00
<b>4560 Interest Income</b>	
4562 Money Market Account	422.80
4563 Certificate of Deposit	3,829.96
<b>Total for 4560 Interest Income</b>	<b>\$4,252.76</b>
<b>Total for 4500 Other Income</b>	<b>\$6,443.61</b>
<b>Total for 4000 Non-Merchandise Income</b>	<b>\$54,787.95</b>

Distribution account	Total
<b>6000 Merchandise Cash Income</b>	
<b>6100 Firewood Cash Income</b>	
6110 Mirror Lake Firewood	79,567.81
6120 Rocky Arbor Firewood	15,004.06
<b>Total for 6100 Firewood Cash Income</b>	<b>\$94,571.87</b>
<b>6200 Other Merchandise Cash Income</b>	
6205 Firestarters	307.00
6210 Souvenirs and Clothing	12,070.74
6215 Concessionaire Food	30.00
<b>Total for 6200 Other Merchandise Cash Income</b>	<b>\$12,407.74</b>
<b>Total for 6000 Merchandise Cash Income</b>	<b>\$106,979.61</b>
<b>6300 In-Kind Merchandise Donations</b>	
6310 Firewood Donation	1,230.00
6320 Other Donation	252.00
<b>Total for 6300 In-Kind Merchandise Donations</b>	<b>\$1,482.00</b>
<b>Total Fundraising Income</b>	<b>\$163,249.56</b>
<b>Fundraising Expenses</b>	
<b>6400 Fundraiser Event Expense</b>	
<b>6410 Smore Fun Trail Run</b>	
6411 Awards	1,208.48
6412 Liability Insurance	168.73
6413 Miscellaneous	5,158.84
6416 Shirts, Jackets & Backbacks	5,616.00
6418 Trail Run Timing Expense	2,211.49
<b>Total for 6410 Smore Fun Trail Run</b>	<b>\$14,363.54</b>
<b>Total for 6400 Fundraiser Event Expense</b>	<b>\$14,363.54</b>
<b>6500 Fundraisers Miscellaneous</b>	
6510 Benches	279.00
6520 Paver Engraving/Replacement	71.66
<b>Total for 6500 Fundraisers Miscellaneous</b>	<b>\$350.66</b>
<b>6600 Firewood Cash Expense</b>	
6610 Mirror Lake	43,719.00
6620 Rocky Arbor	10,868.00
<b>Total for 6600 Firewood Cash Expense</b>	<b>\$54,587.00</b>
<b>6700 Other Merchandise Cash Expense</b>	
6710 Souvenirs	4,525.72
6720 Matches And Other - Clothing	2,129.89
<b>Total for 6700 Other Merchandise Cash Expense</b>	<b>\$6,655.61</b>
<b>6800 In-Kind Merchandise Expense</b>	
6801 Firewood In-Kind Expense	1,482.00
<b>Total for 6800 In-Kind Merchandise Expense</b>	<b>\$1,482.00</b>
6810 Online Processing Fees	1,443.82
6820 Sales Tax	4,530.02
<b>Total Fundraising Expenses</b>	<b>\$83,412.65</b>
<b>Net Spendable (Gross Profit)</b>	<b>\$79,836.91</b>

Distribution account	Total
<b>Operational Expenses</b>	
<b>7000 Administration Expenses</b>	
7010 Accounting & Tax Services	3,194.84
7020 Advertising & Social Media & Marketing	1,691.60
7030 Incentive Coupons Redeemed	448.00
7040 Insurance	1,236.00
7070 External Organization Dues	311.00
7080 Training	0.00
7090 Equipment And Supplies	78.00
7100 Volunteer Appreciation	1,017.46
7110 Web Site & Software	1,478.61
7120 Miscellaneous Expense	142.19
<b>Total for 7000 Administration Expenses</b>	<b>\$9,597.70</b>
<b>8000 Program Expenses</b>	
<b>8010 Amphitheatre Events</b>	
8011 Music	2,099.00
8012 Insurance	570.88
<b>Total for 8010 Amphitheatre Events</b>	<b>\$2,669.88</b>
<b>8030 Campsites</b>	
8031 Fire Rings Maintenance	1,125.00
8032 General Renovations	2,000.00
<b>Total for 8030 Campsites</b>	<b>\$3,125.00</b>
<b>8050 Hike/Ski Events</b>	
8051 Refreshments [In-Kind Donations]	2,500.00
8052 Supplies	501.49
<b>Total for 8050 Hike/Ski Events</b>	<b>\$3,001.49</b>
<b>8060 Naturalist Program</b>	
8061 From Donations	2,800.00
8062 From Grants	4,000.00
8063 From Friends	1,449.66
<b>Total for 8060 Naturalist Program</b>	<b>\$8,249.66</b>
<b>8090 Table &amp; Bench Repair</b>	
8091 Mirror Lake Tables	907.25
<b>Total for 8090 Table &amp; Bench Repair</b>	<b>\$907.25</b>
<b>8110 Trails</b>	
8112 Trail Maintenance	2,000.00
<b>Total for 8110 Trails</b>	<b>\$2,000.00</b>
<b>Total for 8000 Program Expenses</b>	<b>\$19,953.28</b>
<b>9000 Project Expenses</b>	
<b>9100 Rocky Arbor Special Projects</b>	
9113 Campgrounds General	2,500.00
<b>Total for 9100 Rocky Arbor Special Projects</b>	<b>\$2,500.00</b>
<b>9200 Structures</b>	
9212 Structure Maintenance	3,445.00
<b>Total for 9200 Structures</b>	<b>\$3,445.00</b>

<b>Distribution account</b>	<b>Total</b>
<b>9300 Equipment</b>	
9341 Vehicles	5,600.00
9344 Miscellaneous	2,975.45
<b>Total for 9300 Equipment</b>	<b>\$8,575.45</b>
<b>9400 Trails</b>	
9430 Trail Improvements	2,669.37
<b>Total for 9400 Trails</b>	<b>\$2,669.37</b>
<b>9500 Accessibility Improvements</b>	
9504 ADA Fire Ring At Beach	7,498.17
<b>Total for 9500 Accessibility Improvements</b>	<b>\$7,498.17</b>
<b>9600 Misc Projects</b>	
9604 Outside Shower At Beach	2,647.49
<b>Total for 9600 Misc Projects</b>	<b>\$2,647.49</b>
<b>9700 Ecological Restoration</b>	1,769.71
<b>Total for 9000 Project Expenses</b>	<b>\$29,105.19</b>
<b>Total Operational Expenses</b>	<b>\$58,656.17</b>
<b>Net Income</b>	<b>\$21,180.74</b>
<b>Total Expenses [Fundraising &amp; Operational]</b>	<b>\$142,068.82</b>

Accrual Basis Monday, February 09, 2026 06:05 PM GMTZ