

Friends of the Missouri National Recreational River

Financial Statements – September 30, 2017

Account	Statement of Activities		
	Aug 26 '15 to Sept 30 '17	Aug 26 '15 to Sept 30 '16	Oct 1 '16 to Sept 30 '17
<u>Revenue/Expense</u>	<u>(26 Months - Life to Date)</u>	<u>(14 Mo - FY-1 plus 2 mo.)</u>	<u>(12 Mo - FY-2)</u>
Revenues			
Member Dues	\$ 6,617.29	\$ 4,906.07	\$ 1,711.22
Grants - Unrestricted	\$ 750.00	\$ 750.00	\$ -
Corporate Grants ®	\$ 3,548.10	\$ 1,400.00	\$ 2,148.10
Foundation Grants ®	\$ 3,402.00	\$ 892.00	\$ 2,510.00
Government Grants ®	\$ 1,500.00	\$ 1,500.00	\$ -
Merchandise Revenue	\$ 495.00	\$ 315.00	\$ 180.00
Program Revenue	\$ 55.00	\$ -	\$ 55.00
Total Revenues	\$ 16,367.39	\$ 9,763.07	\$ 6,604.32
Expenses			
Office/Admin	\$ 1,098.33	\$ 858.45	\$ 239.88
Promotion	\$ 1,911.31	\$ 1,263.56	\$ 647.75
Merchandise	\$ 1,448.50	\$ 1,448.50	\$ -
Taxes/Fees		\$ 420.00	\$ 10.00
Program	\$ 6,479.51	\$ 1,654.31	\$ 4,825.20
Total Expenses	\$ 11,367.65	\$ 5,644.82	\$ 5,722.83
Net Surplus (Deficit)	\$ 4,999.74	\$ 4,118.25	\$ 881.49

Balance Sheet
September 30, 2017

	<u>Assets</u>	Notes
Restricted Funds (MRE®)	\$ 1,257.75	(Reserved for MRE Activity)
Restricted Funds (Grants)	\$ 1,510.00	(NEEF Grant)
<u>Unrestricted Funds</u>	<u>\$ 3,741.99</u>	(Available for FOMNRR)
Total (Cash) Assets	\$ 4,999.74	(Foots with Life to Date Net)
 Liabilities	 \$ -	