

Friends of the Missouri National Recreational River

Balance Sheet
September 30, 2021

Type of Asset	Name of Asset	Assets	Notes	MRE Recap*	FY2020	Filing	Next Due
Restricted®	MRE*	\$ 5,291.46	See MRE Recap	Carry fm 2020	\$ 5,296.46	IRS 990-N	15-Oct-22
Restricted®	H C Memorial	\$ -	H C: Howard Coker	2021 Rev	\$ 625.00	EIN: 47-4694038	
Restricted®	Frost Trail		VACF Grant	2020 Exp	\$ -	SD Sec St	1-Jul-22
Unrestricted	1st Dak Bank	\$ 9,064.79	Discretionary Funds	2021 Bal	\$ 5,921.46	NS 049 720	
Total (Cash) Assets		\$ 14,356.25					
Liabilities		\$ -	No Liabilities. No Payments Due.				
Net Assets - Organization Value		\$ 14,356.25					

Statement of Activities

	From	26-Aug-15	26-Aug-15	1-Oct-16	1-Oct-17	1-Oct-18	1-Oct-19	1-Oct-20	1-Oct-21
	To	30-Sep-21	30-Sep-16	30-Sep-17	30-Sep-18	30-Sep-19	30-Sep-20	30-Sep-21	22-Nov-21
Revenue/Expense	Life to Date	FY 1	FY 2	FY 3	FY 4	FY 5	FY 6	FY 7	
Revenues									
Dues and Donations	\$ 30,823.72	\$ 4,906.07	\$ 1,711.22	\$ 10,951.27	\$ 7,462.24	\$ 2,726.23	\$ 3,066.69	\$ -	\$ -
Grants - Unrestricted	\$ 1,450.00	\$ 750.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -
Corporate Grants®	\$ 10,898.10	\$ 1,400.00	\$ 2,148.10	\$ 1,550.00	\$ 2,750.00	\$ 3,050.00	\$ -	\$ -	\$ -
Foundation Grants®	\$ 5,402.00	\$ 892.00	\$ 2,510.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Government Grants®	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merchandise Revenue	\$ 630.30	\$ 315.00	\$ 180.00	\$ 78.69	\$ 50.00	\$ 6.61	\$ -	\$ -	\$ -
Program Revenue	\$ 259.73	\$ -	\$ 55.00	\$ 104.73	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 50,963.85	\$ 9,763.07	\$ 6,604.32	\$ 15,184.69	\$ 10,362.24	\$ 5,782.84	\$ 3,266.69		
Expenses									
Office/Admin	\$ 2,954.10	\$ 858.45	\$ 239.88	\$ 285.99	\$ 414.24	\$ 840.93	\$ 314.61	\$ -	\$ -
Promotion	\$ 9,916.57	\$ 1,263.56	\$ 647.75	\$ 4,477.27	\$ 2,446.57	\$ 286.00	\$ 795.42	\$ -	\$ -
Merchandise	\$ 1,448.50	\$ 1,448.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes/Fees	\$ 470.00	\$ 420.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -
Program	\$ 21,818.43	\$ 1,654.31	\$ 4,825.20	\$ 2,745.03	\$ 8,806.52	\$ 294.97	\$ 3,492.40	\$ -	\$ -
Total Expenses	\$ 36,607.60	\$ 5,644.82	\$ 5,722.83	\$ 7,518.29	\$ 11,677.33	\$ 1,431.90	\$ 4,612.43		
Net Surplus (Deficit)	\$ 14,356.25	\$ 4,118.25	\$ 881.49	\$ 7,666.40	\$ (1,315.09)	\$ 4,350.94	\$ (1,345.74)		

Reporting Method: Cash. Fiscal Year: October 1 to September 30.