

West Virginia State Parks Foundation

Financial Report for the year ending December 31, 2001

INCOME:	----- 2000 -----	----- 2001 -----
Dues from Member Foundations	240.00	220.00
Interest	0.00	966.99
Grant from WV DNR	15,000.00	0.00
Other donations	10.00	0.00
Total Income	15,250.00	1,186.99
EXPENSES:		
Administrative Expenses	45.75	70.37
Executive Director travel expenses	0.00	1,207.75
Executive Director hourly rate	0.00	2,000.00
Executive Director misc expenses	0.00	292.78
Total Expenses	45.75	3,570.90
NET INCOME FOR YEAR	15,204.25	-2,383.91
ASSETS:	----- 12/31/2000 -----	----- 12/31/2001 -----
Checking Account	29,667.56	5,284.94
Certificate of Deposit #1 (due 5/23/02)	0.00	10,387.18
Certificate of Deposit #2 (due 5/23/02)	0.00	11,611.53
Accounts Receivable	0.00	0.00
Total Assets	29,667.56	27,283.65
LIABILITIES:		
Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
NET ASSETS AS OF DECEMBER 31:	29,667.56	27,283.65