

West Virginia State Parks Foundation

Financial Report for the year ending December 31, 2003

INCOME:	----- 2002 -----	----- 2003 -----
Dues from Member Foundations	220.00	220.00
Interest	758.34	160.28
Other donations	0.00	0.00
Total Income	978.34	380.28
EXPENSES:		
Administrative Expenses	25.00	25.00
Annual meeting expenses	0.00	127.70
IRS tax-exempt determination fee	150.00	0.00
Executive Director travel expenses	0.00	0.00
Executive Director hourly rate	0.00	0.00
Executive Director misc expenses	0.00	0.00
Total Expenses	175.00	152.70
NET INCOME FOR YEAR	803.34	227.58
ASSETS:	----- 12/31/2002 -----	----- 12/31/2003 -----
Checking Account	5,329.94	5,397.24
Certificate of Deposit #1	10,744.46	0.00
Certificate of Deposit #2	12,012.59	0.00
Certificate of Deposit #3	0.00	22,917.33
Accounts Receivable	0.00	0.00
Total Assets	28,086.99	28,314.57
LIABILITIES:		
Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
NET ASSETS AS OF DECEMBER 31:	28,086.99	28,314.57

Notes:

1. This is the final 2003 financial report for the West Virginia State Parks Foundation..
2. The \$127.70 Annual Meeting expense was lunch for the 24 attendees.
3. The Executive Director did not submit any expenses in 2003.