

# West Virginia State Parks Foundation

## Financial Report for the year ending December 31, 1999

<b>INCOME:</b>	<b>----- 1998 -----</b>	<b>----- 1999 -----</b>
Dues from Member Foundations	260.00	40.00
Grant from WV DNR	0.00	15,000.00
Grant from WV Dept of Tourism	0.00	500.00
Other donations	0.00	275.00
Total Income	260.00	15,815.00
<b>EXPENSES:</b>		
Administrative Expenses	119.69	10.00
Print WVSPF flyers	0.00	1,462.00
Total Expenses	119.69	1,472.00
<b>NET INCOME FOR YEAR</b>	<b>140.31</b>	<b>14,343.00</b>
<b>ASSETS:</b>	<b>----- 12/31/1998 -----</b>	<b>----- 12/31/1999 -----</b>
Checking Account	120.31	14,463.31
Accounts Receivable	0.00	0.00
Total Assets	120.31	14,463.31
<b>LIABILITIES:</b>		
Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
<b>NET ASSETS AS OF DECEMBER 31:</b>	<b>120.31</b>	<b>14,463.31</b>