

West Virginia State Parks Foundation

Financial Report for the year ending December 31, 2000

INCOME:	----- 1999 -----	----- 2000 -----
Dues from Member Foundations	40.00	240.00
Grant from WV DNR	15,000.00	15,000.00
Grant from WV Dept of Tourism	500.00	0.00
Other donations	275.00	10.00
Total Income	15,815.00	15,250.00
EXPENSES:		
Administrative Expenses	10.00	45.75
Print WVSPF flyers	1,462.00	0.00
Total Expenses	1,472.00	45.75
NET INCOME FOR YEAR	14,343.00	15,204.25
ASSETS:	----- 12/31/1999 -----	----- 12/31/2000 -----
Checking Account	14,463.31	29,667.56
Accounts Receivable	0.00	0.00
Total Assets	14,463.31	29,667.56
LIABILITIES:		
Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
NET ASSETS AS OF DECEMBER 31:	14,463.31	29,667.56