

West Virginia State Parks Foundation
Statement of Income and Expenses
General Operating Fund
Year ending December 31, 2019

Income		2018		2019
Annual Dues	\$	360.00	\$	340.00
Interest Not Allocated	\$	71.23	\$	127.66
Unrestricted Donation	\$	283.98	\$	834.39
Reimbursement			\$	41.48 over paid Bob Hoke
ATM Lease Fees	\$	779.00	\$	1,144.13
Total Income	\$	1,494.21	\$	2,487.66
Expenses		2018		2019
Administrative Expenses	\$	195.33	\$	64.00
New Foundations	\$	625.00	\$	-
Annual Meeting	\$	-	\$	164.90
Web Site	\$	-		
Outreach			\$	64.00 Furniture App Outreach
Pay Pal and Similar Fees	\$	14.80	\$	0.88
Total Expenses	\$	835.13	\$	293.78
Net Income for Year	\$	659.08	\$	2,193.88

West Virginia State Parks Foundation
Statement of Assets and Liabilities
Year Ending December 31, 2019

Assets		2018		2019
Checking Account	\$	54,668.26	\$	66,103.97
Certificate of Deposits	\$	196,911.13	\$	201,288.94
Total Assets	\$	251,579.39	\$	267,392.91 note: Outstanding check \$42.14
			\$	267,350.77
Liabilities		2018		2019
Accounts Payable				
Restricted Funds	\$	243,941.49	\$	257,518.99
Total Liabilities	\$	243,941.49	\$	257,518.99
General Operating Fund	\$	7,637.90	\$	9,831.78
Total Liabilities and General Operating Fund	\$	251,579.39	\$	267,350.77

West Virginia State Parks Foundation

Summary of Restricted Fund Activity During 2019

Restricted Fund ("SP" = State Park, "SF" = State Forest)	Opening Balance	I N C O M E				E X P E N S E S			Ending Balance	Diff	Notes
		Donations	Interest	Xfers/ Other	Total Income	Progam Service	Xfers/ Other	Total Expenses			
Park Funds:											
Audra SP	2,798.43	1,692.85	43.77		1,736.62	1,310.07		1,310.07	3,224.98	427	1
Babcock SP	302.63	681.96	5.47		687.43			0.00	990.06	687	
Blackwater Falls SP	3,471.47	1,217.74	18.24		1,235.98			0.00	4,707.45	1,236	
Bluestone SP	20,852.22	582.02	376.40		958.42			0.00	21,810.64	958	
Canaan Valley SP	20.20		0.36		0.36			0.00	20.56	0	
Carnifex Ferry Battlefield SP	-0.48	74.75	1.82		76.57			0.00	76.09	77	
Cedar Creek SP	252.54		4.56		4.56			0.00	257.10	5	
Chief Logan SP	505.25	2,572.13	9.12		2,581.25			0.00	3,086.50	2,581	
Coopers Rock SF	128.29	2,600.00	2.32		2,602.32	1,181.00		1,181.00	1,549.61	1,421	2
Droop Mtn. Battlefield SP	1,129.37		20.39		20.39			0.00	1,149.76	20	
Greenbrier SF	6,615.21	259.17	122.18		381.35			0.00	6,996.56	381	
Holly River SP	5,033.53	156.69	54.71		211.40	156.69		156.69	5,088.24	55	3
Kumbrabow SF	237.38		3.65		3.65			0.00	241.03	4	
Lost River SP	1,817.76	499.94	29.18		529.12	42.14		42.14	2,304.74	487	4
Moncove Lake SP	0.00	10,449.93	182.36		10,632.29			0.00	10,632.29	10,632	
Pipestem SP	10,454.06	4,725.93	182.36		4,908.29			0.00	15,362.35	4,908	
Seneca SF	494.99	282.47	8.94		291.41			0.00	786.40	291	
Tygart Lake SP	634.63		7.29		7.29			0.00	641.92	7	
Project Funds:											
Blackwater SP Playground	2,038.86		23.05		23.05			0.00	2,061.91	23	
Cashdollar Fund	89,088.79		1,714.22		1,714.22			0.00	90,803.01	1,714	
Chief Logan Lighting Grant	20,439.14		145.89		145.89	14,554.54		14,554.54	6,030.49	-14,409	5
Endowment Fund	24,147.76	776.21	346.49		1,122.70			0.00	25,270.46	1,123	
Farm to Table Project	2,009.67		17.32		17.32			0.00	2,026.99	17	
Fisher Playground (Tygart Lk)	25,020.35		455.91		455.91			0.00	25,476.26	456	
Pipestem Sustainability Grant	26,449.44		474.15		474.15			0.00	26,923.59	474	
Totals (restricted funds)	243,941.49	26,571.79	4,250.15	0.00	30,821.94	17,244.44	0.00	17,244.44	257,518.99	13,577	
General Operating Fund	7,637.90	2,360.00	127.66		2,487.66	293.78		293.78	9,831.78	2,194	6
Totals (including GOF)	251,579.39	28,931.79	4,377.81	0.00	33,309.60	17,538.22	0.00	17,538.22	267,350.77	15,771	

See notes on the following page

Notes for 2019 Restricted Funds Summary Report

1. **Audra State Park:** Income included \$1692.85 in donations. Expenses included 775.00 for porch furniture and \$535.07 for a leaf blower.
2. **Coopers Rock State Forest:** Income included \$2600.00 donated for the purchase of two memorial benches. As of December 31, 2020, one bench was completed and the other was in the works. The first memorial bench was \$961.00 and a memorial bronze plaque for \$220.00. The second bench will be completed in 2020.
3. **Holly River State Park:** In 2019 a Foundation was established at Holly River State Park. The foundation received a check reimbursing them for the park's RIU of \$156.00
4. **Lost River State Park:** Income included several donations and donations designated to programming at the park. A check was written for \$42.14 to reimburse for recreation supplies. This check did not clear in 2019.
5. **Moncove Lake State Park:** The money appropriated to the foundation in 2018 was turned back into the WVSPF in 2019 due to the dissolving of the foundation. This total of \$10,449.93 was moved to the Moncove Lake restricted account for the use by the park.
6. **Chief Logan Lighting Grant:** Chief Logan received a grant in 2018 to upgrade lighting in the park. The grant needed to be used in 2019. A total of \$14,554.54 was spent on updated LED lighting throughout the lodge and park. Paperwork was submitted to WV DEP for the closing of the grant which will take place after December 31, 2019.
7. **Endowment Fund:** The fund received \$776.21 in donations which included memorial gifts and donations from the "Round It Up" program. In 2019 a total of \$17,181.60 was received from the RIU program. Of that amount \$7,279.28 was transferred to parks with foundations and \$506.21 was donation to the Endowment Fund because some parks do not have restricted funds. The total redistributed to park designated funds was \$9396.11.
8. **General Operating Fund:** The general operating fund receives money from ATM leases, online donations, funding from Amazon Smile, Benevity Fund and Network for Good. Expenses are few but include copying for the annual meeting and filing of yearly paperwork for the Secretary of State. This year the park system retired furniture from cabins and the WVSPF purchased the furniture for \$64.00. The foundation turned around and donated it to Appalachian Outreach to be used for flood and fire victims needing furniture in West Virginia.