

**West Virginia State Parks Foundation  
Statement of Income and Expenses  
for the General Operating Fund  
Year ending December 31, 2020**

<b>Income</b>	<b>2019</b>	<b>2020</b>
Annual Dues	340	340
Interest Not Allocated	128	142
Unrestricted Donation	834	83
Reimbursement	41	0
ATM Lease Fees	1,144	706
<b>Total Income</b>	<b>2,488</b>	<b>1,271</b>
<b>Expenses</b>		
Administrative Expenses	64	26
New Foundations	0	0
Annual Meeting	165	78
Web Site	0	172
Outreach	64	0
Pay Pal and Similar Fees	1	0
<b>Total Expenses</b>	<b>294</b>	<b>276</b>
<b>Net Income for Year</b>	<b>2,194</b>	<b>995</b>

**West Virginia State Parks Foundation  
Statement of Assets and Liabilities  
Year Ending December 31, 2020**

<b>Assets</b>	<b>2019</b>	<b>2020</b>
Checking Account	66,062	78,907
Certificate of Deposits	201,289	204,952
<b>Total Assets</b>	<b>267,351</b>	<b>283,859</b>
<b>Liabilities</b>		
Accounts Payable	0	0
Restricted Funds	257,519	273,031
<b>Total Liabilities</b>	<b>257,519</b>	<b>273,031</b>
<b>General Operating Fund</b>	<b>9,832</b>	<b>10,827</b>
<b>Total Liabilities and General Operating Fund</b>	<b>267,351</b>	<b>283,859</b>

note 1: overpaid Bob Hoke

note 2: Furniture App Outreach

## West Virginia State Parks Foundation Summary of Restricted Fund Activity During 2020

Restricted Fund ("SP" = State Park, "SF" = State Forest)	Opening Balance	INCOME				EXPENSES			Ending Balance	Diff	Notes
		Donations	Interest	Xfers/ Other	Total Income	Progam Service	other	Total Expenses			
<b>Park Funds:</b>											
Audra SP	3,225	5,079	47		5,126	1,577		1,577	6,774	3,549	1
Babcock SP	990	707	14		721			0	1,711	721	
Blackwater Falls SP	4,707	280	63	48	391			0	5,099	391	2
Bluestone SP	21,811	1,218	323		1,541			0	23,352	1,541	3
Cacapon SP	0	3	0		3			0	3	3	4
Canaan Valley SP	21		0		0			0	21	0	
Carnifex Ferry Battlefield SP	76	10	1		11			0	87	11	
Cedar Creek SP	257		4		4			0	261	4	
Chief Logan SP	3,087	891	47	212	1,150			0	4,237	1,150	5
Coopers Rock SF	1,550		16		16	1,251		1,251	314	-1,235	6
Droop Mtn. Battlefield SP	1,150		18		18			0	1,167	18	
Greenbrier SF	6,997		95		95			0	7,091	95	
Holly River SP	5,088		79		79			0	5,167	79	
Kumbrabow SF	241		3		3			0	244	3	
Lost River SP	2,305	1,481	32		1,513		6	6	3,811	1,506	7
Moncove Lake SP	10,632		158		158			0	10,790	158	
Pipestem SP	15,362	5,610	95		5,705		500	500	20,567	5,205	8
Seneca SF	786	624	11		635			0	1,421	635	
Tygart Lake SP	642		8		8			0	650	8	
<b>Project Funds:</b>											
Blackwater SP Playground	2,062		32		32			0	2,093	32	
Cashdollar Fund	90,803		1,419		1,419			0	92,222	1,419	
Chief Logan Lighting Grant	6,030		0		0	5,818	212	6,030	0	-6,030	9
Endowment Fund	25,270	8,049	315		8,364	10,312	43	10,355	23,279	-1,991	10
Farm to Table Project	2,027		32		32			0	2,059	32	
Fisher Playground (Tygart Lk)	25,476	7,500	315		7,815			0	33,292	7,815	11
Pipestem Sustainability Grant	26,924		394		394			0	27,318	394	12
<b>Totals (restricted funds)</b>	<b>257,519</b>	<b>31,452</b>	<b>3,521</b>	<b>260</b>	<b>35,233</b>	<b>18,959</b>	<b>761</b>	<b>19,720</b>	<b>273,031</b>	<b>15,512</b>	
General Operating Fund	9,832	1,129	142		1,271	276		276	10,827	995	13
<b>Totals (including GOF)</b>	<b>267,351</b>	<b>32,581</b>	<b>3,663</b>	<b>260</b>	<b>36,504</b>	<b>19,235</b>		<b>19,996</b>	<b>283,859</b>	<b>16,508</b>	

See notes on the following page

**West Virginia State Park Foundation**  
**Restricted Funds**  
**2020 Spending**

1. During 2020, the foundation worked with Audra State Park to purchase new hand blowers for the bath houses. They also assisted in the purchase of tools and a leaf blower from the local Southern States. The foundation also paid for wood and building supplies to Philippi Building Center.
2. Blackwater Falls received an online donation of \$48.25.
3. In 2010 Hinton Hope Foundation paid the foundation for the purchase of a memorial bench to be placed at Bluestone State Park. After discussions with the Army Corp of Engineers the foundation reimbursed Hinton Hope in 2021 when it was discovered the bench could not be placed where it was requested.
4. I received a small check for the Cacapon RIU program and put off writing a check to the foundation until I received another RIU. I have not received anything for Cacapon but will include this amount with the next payment to the foundation.
5. In 2020 the Chief Logan lighting grant with the WVDEP was closed out. Interest earned on the account of \$212 was moved into the Chief Logan SP restricted funding from the Chief Logan Lighting line item.
6. During 2020 the Foundation worked with Coopers Rock State Forest to purchase a memorial bench that was placed in the forest.
7. Lost River was given an online donation that was specified for the park. The PayPal fees of \$6.10 were taken from the Lost River account.
8. Pipestem State Park Foundation came back into existence in 2020. Round It Up monies and a donation specified for Pipestem of \$500 was forwarded to them. The transfer totaled \$6,110.
9. The WVDEP grant for lighting upgrades at Chief Logan was closed out and a total of \$5,818 was returned to WVDEP. The interest earned on the account was transferred to Chief Logan's restricted funds.
10. The expense of \$43 in the Endowment Fund are fees for online donations. A total of \$10,312 was paid out to Foundations for reimbursement of the Round It Up Program. This included \$5,610 of Round It Up money paid to Pipestem Foundation upon their re-establishment.
11. Fisher Playground Fund, for upkeep of the playground at Tygart Lake State Park, received multiple donations totaling \$7,500 in memory of Kay Fisher.
12. During 2020 the Foundation worked with WVDEP on the closing out of the Pipestem Sustainability Grant which expired in August 2020. The paperwork was not completed until 2021.
13. The General Operating Fund paid mailing and printing costs for the annual meeting that did not occur. Web site domain names were also retained and paid.