

**West Virginia State Parks Foundation**  
**Statement of Income and Expenses**  
**General Operating Fund**  
**Year ending December 31, 2021**

<b>Income</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Annual Dues	340	340	460
Interest Not Allocated	128	142	1
Unrestricted Donation	834	83	112
Reimbursement	41		
ATM Lease Fees	1,144	706	750
Total Income	2,488	1,271	1,322
<b>Expenses</b>			
Administrative Expenses	64	26	25
New Foundations	0		
Annual Meeting	165	78	62
Web Site		172	
Outreach	64		
Pay Pal and Similar Fees	1		56
Total Expenses	294	276	143
Net Income for Year	2,194	995	1,179

**West Virginia State Parks Foundation**  
**Statement of Assets and Liabilities**  
**Year Ending December 31, 2021**

<b>Assets</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Checking Account	66,104	78,907	31,609
Certificate of Deposits	201,289	204,952	131,442
Money Market Account			100,005
Total Assets	267,393	283,859	263,056
Liabilities	2,019		
Accounts Payable			
Restricted Funds	257,519	273,031	250,986
Total Liabilities	257,519	273,031	250,986
General Operating Fund	9,832	10,827	12,071
Total Liabilities and General Operating Fund	267,351	283,859	263,057

note 1: overpaid Bob Hoke

note 2: Furniture App Outreach

note 3: Outstanding check \$42.14

**West Virginia State Parks Foundation**  
**Summary of Restricted Fund Activity During 2021**

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	Program Service	other	Total Expenses			
<b>Park Funds:</b>											
Audra SP	6,773	3,059	6		3,065	2,097		2,097	7,741	968	1
Babcock SP	1,004	227	1		228			0	1,232	228	
Blackwater Falls SP	4,818	1,627	4		1,631			0	6,449	1,631	
Bluestone SP	23,351	68	24		92	1,218		1,218	22,225	-1,126	2
Cacapon SP	3		0		0			0	3	0	3
Canaan Valley SP	21		0		0			0	21	0	
Carnifex Ferry Battlefield SP	76		0		0			0	76	0	
Cedar Creek SP	261		0		0			0	261	0	
Chief Logan SP	3,345		3		3			0	3,348	3	
Coopers Rock SF	314	3,950	1		3,951	1,548		1,548	2,717	2,403	4
Droop Mtn. Battlefield SP	1,167	955	1		956			0	2,123	956	
Greenbrier SF	7,091	246	7		253			0	7,344	253	
Holly River SP	5,167		6		6			0	5,173	6	
Kumbrabow SF	244	55	0		55			0	299	55	
Lost River SP	3,030	790	2		792			0	3,822	792	
Moncove Lake SP	10,790		12		12			0	10,802	12	
Pipestem SP	14,956		7		7			0	14,963	7	5
Seneca SF	797	396	1		397			0	1,194	397	
Tygart Lake SP	649	231	1		232			0	881	232	
<b>Project Funds:</b>											
Blackwater SP Playground	2,093		2		2			0	2,095	2	
Cashdollar Fund	92,222		104		104	8,651		8,651	83,675	-8,547	6
Chief Logan Lighting Grant	0		0		0			0	0	0	
Endowment Fund	32,182	17,857	23		17,880	10,868	56	10,924	39,138	6,956	7
Farm to Table Project	2,058		2		2			0	2,060	2	
Fisher Playground (Tygart Lk)	33,291		23		23			0	33,314	23	
Pipestem Sustainability Grant	27,317		29		29	26,154	1,163	27,317	29	-27,288	8
<b>Totals (restricted funds)</b>	<b>273,020</b>	<b>29,461</b>	<b>261</b>	<b>0</b>	<b>29,722</b>	<b>50,536</b>	<b>1,219</b>	<b>51,755</b>	<b>250,986</b>	<b>-22,033</b>	
General Operating Fund	10,827	1,321	10		1,331	87		87	12,071	1,244	9
<b>Totals (including GOF)</b>	<b>283,847</b>	<b>30,782</b>	<b>271</b>	<b>0</b>	<b>31,053</b>	<b>50,623</b>		<b>51,842</b>	<b>263,058</b>	<b>-20,789</b>	

See notes on the following page

## **West Virginia State Parks Foundation**

### **Restricted Funds**

#### **2021 Spending**

1. During 2021, the Foundation worked with Audra State Park to purchase lumber from Elkins Building Supply for picnic tables. We also worked with the park to purchase a new chain saw from Southern States and a heated light for the bathhouse.
2. In 2020 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.
3. I received a small check for the Cacapon RIU program in the amount of \$3.43 in 2020 and put off writing a check to the foundation until I received another RIU. I did not receive anything in 2021 but will include it with a payment in 2022.
4. During 2021 the Foundation worked with Coopers Rock State Forest to purchase memorial benches and plaques that were placed in the forest.
5. Pipestem Resort State Park's Foundation came back into existence in 2020. The park's RIU payments have been paid to the foundation from that date forward. A balance remained on the account and continues to collect interest.
6. The Cashdollar Grant was set aside for purchases and upgrades to nature centers at Tygart Lake, Twin Falls and Blackwater Falls State Parks. In 2021 the Foundation worked with Paulita Cousins at Blackwater Falls to purchase display updates and game tables.
7. The expense of \$43 in the Endowment Fund are fees for online donations. A total of \$10,868 was paid out to Foundations for reimbursement of the Round It Up Program.
8. During 2020 the Foundation worked with WVDEP on closing out the Pipestem Sustainability Grant which expired in August 2020. The paperwork was not completed until 2021 when the Foundation repaid to WVDEP \$26,154.38. The balance of \$1,162 was interest earned by grant money which was forwarded to the Pipestem Foundation.
9. Expenses from the General Operating fund included the annual filing with the Secretary of State's Office and mailing and printing costs incurred by Bob Hoke for the annual meeting.