

West Virginia State Parks Foundation
Statement of Income and Expenses
General Operating Fund
Year ending December 31, 2022

Income	2019	2020	2021	2022
Annual Dues	340	340	460	480
Interest Not Allocated	128	142	1	7
Unrestricted Donation	834	83	112	87
Reimbursement	41			
ATM Lease Fees	1,144	706	750	563
Total Income	2,488	1,271	1,322	1,136
Expenses				
Administrative Expenses	64	26	25	25
New Foundations	0			
Annual Meeting	165	78	62	86
Web Site		172		30
Outreach	64			
Pay Pal and Similar Fees	1		56	68
Total Expenses	294	276	143	208
Net Income for Year	2,194	995	1,179	928

West Virginia State Parks Foundation
Statement of Assets and Liabilities
Year Ending December 31, 2022

Assets	2019	2020	2021	2022
Checking Account	66,104	78,907	31,609	50,931
Certificate of Deposits	201,289	204,952	131,442	206,673
Money Market Account			100,005	25,015
Total Assets	267,393	283,859	263,056	282,619
Liabilities	2,019			
Accounts Payable				
Restricted Funds	257,519	273,031	250,986	269,313
Total Liabilities	257,519	273,031	250,986	269,313
General Operating Fund	9,832	10,827	12,071	13,074
Total Liabilities and General Operating Fund	267,351	283,859	263,057	282,387 Note 1

Note 1: Outstanding checks

#1366	1/11/2022	Cacapon Resort State Park	\$100
#1382	5/15/2022	Pipestem Resort State Park	\$100

West Virginia State Parks Foundation
Summary of Restricted Fund Activity During 2022

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	Grants/ Other	Total Income	Program Service	other	Total Expenses			
Park Funds:											
Audra SP	7,741		4		4			0	7,745	4	
Babcock SP	1,232	1,631	0	1,500	3,131			0	4,363	3,131	
Blackwater Falls SP	6,449	178	3	850	1,031	491	12	503	6,977	528	1
Bluestone SP	22,225		15		15			0	22,240	15	
Cacapon SP	3		0		0			0	3	0	
Canaan Valley SP	21		0		0			0	21	0	
Carnifex Ferry Battlefield SP	76		0		0			0	76	0	
Cedar Creek SP	261	268	0		268			0	529	268	
Chief Logan SP	3,348	2,221	2		2,223			0	5,571	2,223	
Coopers Rock SF	2,717		1	1,350	1,351	3,381		3,381	687	-2,030	2
Droop Mtn. Battlefield SP	2,123	5,255	1		5,256			0	7,379	5,256	
Greenbrier SF	7,344	1,482	4		1,486			0	8,830	1,486	
Holly River SP	5,173		4		4			0	5,177	4	
Kumbrabow SF	299		0	25	25			0	324	25	
Lost River SP	3,822		1	129	130		1	1	3,951	129	3
Moncove Lake SP	10,802		7		7			0	10,809	7	
Pipestem SP	14,963		4		4				14,967	4	
Seneca SF	1,194		0	300	300		3	3	1,491	297	4
Tygart Lake SP	881	1,487	0		1,487			0	2,368	1,487	
Project Funds:											
								0			
Blackwater SP Playground	2,095		1		1			0	2,096	1	
Cashdollar Fund	83,675		68		68	3,440		3,440	80,303	-3,372	5
Endowment Fund	39,138	26,634	15		26,649	17,747	53	17,800	47,987	8,849	6
Farm to Table Project	2,060		1		1			0	2,061	1	
Fisher Playground (Tygart Lk)	33,314		15		15			0	33,329	15	
Pipestem Sustainability Grant	29				0			0	29	0	
Totals (restricted funds)	250,985	39,156	147	4,154	43,457	25,059	69	25,128	269,313	18,328	
General Operating Fund	12,071	1,136	7		1,143	140		140	13,074	1,003	7
Totals (including GOF)	263,056	40,292	154	4,154	44,600	25,199		25,268	282,387	19,331	

See notes on the following page

West Virginia State Parks Foundation

Restricted Funds

2022 Spending

1. In 2020 The Garden Clubs of WV made a \$500 donation to Blackwater Falls State Park designated to be used at the Nature Center. This year the park naturalist purchased wildflower seeds for planting at the center. The \$12 charges are PayPal fees for donations specified for Blackwater Falls State Park in memory of Patricia Hartley.
2. Coopers Rock State Forest purchased two memorial benches.
3. West Virginia State Parks Foundation worked with citizens at Lost River State Park to establish an account for the Lost River Big Ridge Fire Tower. Bob Hoke and Kim worked to set up PayPal donations and a line item for this project. In 2023 you will see a separate line for this project but at the end of 2022 the donations were still appearing as Lost River.
4. Seneca State Forest received several donations specified for the forest in memory of Mary Jane Clovis. The \$3 expense is for fees paid to PayPal.
5. Cashdollar Funding was used for upgrades to the Nature Center at Blackwater Falls State Park including the purchase of and installation of AV equipment and the purchase of a water filling station. Plans for the nature center at Twin Falls were discussed but nothing has transpired.
6. A total of \$17,547 Round It Up Funds were paid out to state park foundations in 2022. An additional \$200 was paid to foundations from online donations specified to the park foundation. The costs of \$53 were for fees for online donations.
7. Expenses from the general fund included printing for the annual meeting, website domain charges and annual filing for the WV Secretary of State.