

# Friends of South Cumberland State Park

## Statement of Activity

July - December, 2024

	TOTAL
Revenue	
40000 INCOME	
43400 DONATIONS & SPONSORS	
43450 Individual Donations	
43450R Restricted	10,400.00
43450U Unrestricted	25,248.10
<b>Total 43450 Individual Donations</b>	<b>35,648.10</b>
<b>Total 43400 DONATIONS &amp; SPONSORS</b>	<b>35,648.10</b>
46400 MERCHANDISE INCOME	32.41
47100 EVENT INCOME	
47101 Trails & Trilliums	
47101A T & T Books & Art	141.10
<b>Total 47101 Trails &amp; Trilliums</b>	<b>141.10</b>
47102 Fall Fundraiser	11,250.00
<b>Total 47100 EVENT INCOME</b>	<b>11,391.10</b>
47200 EDUCATION INCOME	
47244 Tennessee Naturalist Program	3,097.50
47248 Book Publishing (Davis-South Cumberland State Park and its Friends)	120.00
<b>Total 47200 EDUCATION INCOME</b>	<b>3,217.50</b>
47230 MEMBERSHIP FEES	12,750.00
47246 Cumberland Forest School Program Revenue	17,386.25
48000 Miscellaneous Income	306.00
<b>Total 40000 INCOME</b>	<b>80,731.36</b>
<b>Total Revenue</b>	<b>\$80,731.36</b>
<b>GROSS PROFIT</b>	<b>\$80,731.36</b>
Expenditures	
60000 STRATEGIC PLANNING	
60001 Planning Session	600.68
<b>Total 60000 STRATEGIC PLANNING</b>	<b>600.68</b>
61000 COMMUNICATIONS	
61002 Website	603.06
61005 Social Media	314.64
<b>Total 61000 COMMUNICATIONS</b>	<b>917.70</b>
65000 OPERATIONS	
60910 Bank Fees	435.05
60920 Business Registration Fees	20.46
60935 Dues & Subscriptions	289.54
62110 Accounting Fees	558.75
65012 Miscellaneous Expense	20.00
65020 Postage & Mailing	14.60
65021 Printing	29.00

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	TOTAL
66000 PAYROLL EXPENSES	
66500 Taxes	2,019.60
66600 Wages	26,400.00
<b>Total 66000 PAYROLL EXPENSES</b>	<b>28,419.60</b>
67000 Taxes	
67200 TN Sales Tax	0.97
<b>Total 67000 Taxes</b>	<b>0.97</b>
<b>Total 65000 OPERATIONS</b>	<b>29,787.97</b>
68000 DEVELOPMENT	
68001 NEON FEES	1,430.32
68014 Annual Meeting	600.00
68023 Postage & Mailing	247.71
68033 Printing	223.29
68040 CC & OnLine Payment Fees	1,075.17
68041 Donor Development/Cultivation	115.60
68042 Fall Event	79.12
<b>Total 68000 DEVELOPMENT</b>	<b>3,771.21</b>
68100 EVENT EXPENSES	
68090 Trails & Trilliums	
68021S T&T Books & Art	112.50
<b>Total 68090 Trails &amp; Trilliums</b>	<b>112.50</b>
<b>Total 68100 EVENT EXPENSES</b>	<b>112.50</b>
70000 MISSION EXPENSES	
62000 LAND CONSERVATION	36.19
63000 EDUCATION	1,382.67
63002 TN Naturalist Program	1,600.00
63009 Cumberland Forest School Expenses	17,962.09
63998 Supplies	314.26
<b>Total 63000 EDUCATION</b>	<b>21,259.02</b>
65032 SUPPORT OF RANGERS	
65032SG Savage Gulf State Park	1,733.48
<b>Total 65032 SUPPORT OF RANGERS</b>	<b>1,733.48</b>
71000 TRAILS	
71001 Paid Trail Crew	6,500.00
71008 Trail Tools & Equipment	500.00
71009 Trails Supplies & Materials	378.16
<b>Total 71000 TRAILS</b>	<b>7,378.16</b>
<b>Total 70000 MISSION EXPENSES</b>	<b>30,406.85</b>
<b>Total Expenditures</b>	<b>\$65,596.91</b>
NET OPERATING REVENUE	<b>\$15,134.45</b>

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	TOTAL
Other Revenue	
90002 Interest Earned	6,906.18
90003 Investment Gain or Loss	2,054.15
<b>Total Other Revenue</b>	<b>\$8,960.33</b>
NET OTHER REVENUE	<b>\$8,960.33</b>
NET REVENUE	<b>\$24,094.78</b>