

# Friends of South Cumberland State Park

## Statement of Financial Position

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
06 TOWER BANK (Primary Account)-1301	31,039.75
08 TOWER BANK (High-Yield Reserve)	342,553.01
10.01EN CFMT Endowment Fund	23,238.55
11 Tower CDARS *9387	250,000.00
<b>Total Bank Accounts</b>	<b>\$646,831.31</b>
Accounts Receivable	
11000 ACCOUNTS RECEIVABLE	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 UNDEPOSITED FUNDS	2,820.00
12100 INVENTORY ASSET	0.00
<b>Total Other Current Assets</b>	<b>\$2,820.00</b>
<b>Total Current Assets</b>	<b>\$649,651.31</b>
Fixed Assets	
15000 FURNITURE & EQUIPMENT	2,965.00
16000 Accumulated Depreciation	-1,482.50
<b>Total Fixed Assets</b>	<b>\$1,482.50</b>
<b>TOTAL ASSETS</b>	<b>\$651,133.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
13000 US Bank Visa Community Card	657.34
<b>Total Credit Cards</b>	<b>\$657.34</b>
Other Current Liabilities	
24000 PAYROLL LIABILITIES	-2,721.19
24101 Federal Taxes (941/944)	1,225.15
24103 TN Quarterly Taxes	1.49
<b>Total 24000 PAYROLL LIABILITIES</b>	<b>-1,494.55</b>
Direct Deposit Payable	0.00
Out Of Scope Agency Payable	0.00
Tennessee Department of Revenue Payable	1,536.17
TN Department of Revenue Payable (alternate)	-1,533.01
<b>Total Tennessee Department of Revenue Payable</b>	<b>3.16</b>

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	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$ -1,491.39</b>
<b>Total Current Liabilities</b>	<b>\$ -834.05</b>
<b>Total Liabilities</b>	<b>\$ -834.05</b>
Equity	
30000 OPENING BALANCE EQUITY	0.00
32000 UNRESTRICTED NET ASSETS	303,617.58
34000 RESTRICTED NET ASSETS	-50.00
34100 Program Restricted	0.00
34102LC Lands Conservation (MR)	283,452.95
34104A Cumberland Forest School (R)	2,452.38
34104B Cumberland Forest School Scholarship Fund	0.00
34105 Karl Dupre Memoriam	2,675.00
34106 Woody McLaughlin Memorial (DR)	14,120.00
34107 Savage Gulf State Park (TN SPC competiion)	1,814.00
34108 South Cumberland State Park (TN SPC competition)	2,510.00
34200 Shady Valley Land Purchase	7,636.27
34201 Trails Team (Tools and Resources) (DR)	1,500.00
34425 Birds of Prey (DR)	8,144.90
<b>Total 34100 Program Restricted</b>	<b>324,305.50</b>
34500 Operational Restricted (Salary)	0.00
<b>Total 34000 RESTRICTED NET ASSETS</b>	<b>324,255.50</b>
Net Revenue	24,094.78
<b>Total Equity</b>	<b>\$651,967.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$651,133.81</b>