

Friends of Cherokee Marsh
2016 Financial Statement

Balance 12/31/15 \$9,364.09

Income

Contributions	\$1,897.10	43 donations
Member Dues	\$2,943.87	129 memberships
Memorial/Honor Donations	\$65.00	2 Donors
Endowment	\$2,728.49	26 donors
Field Trip Transportation	\$518.05	14 donors
Fundraising	\$175.00	for Field Trip Transportation
Fundraising	\$260.00	for endowment
Interest	\$3.00	
T-shirt orders	\$539.73	
Total	\$9,130.24	

Expenses

Display/ logo design/banners	\$29.00	reprint signboards
Donations	\$150.00	DNR Bat Program / Troop 127 (Eagle Scout project)
Education (transport)	\$1,250.00	Madison School District (field studies transportation)
Endowment	\$3,325.00	transferred to Cherokee Marsh Conservation Fund
Events	\$410.49	annual meeting/Bird and Nature Festival/Yahara Summit
Events - walks	\$524.25	winter hike / monthly walks incl naturalists fees
Fees	\$10.00	WI nonstock corporation fee
Field Work	\$31.46	volunteer supplies
Insurance	\$403.00	
Mailing/PO Box Rental	\$262.00	
Organization Dues	\$100.00	Natural Heritage Land Trust
Printing	\$386.20	trail maps/newsletters/brochures
Scholarship	\$200.00	for Wisconsin Master Naturalist program
Total	\$7,081.40	

Balance 12/31/16 \$11,412.93

Change \$2,048.84