

Friends of the Lower Suwannee & Cedar Key NWRs
 Comparative Annual Reports
 For the Years Ended December 31, 2012 and 2011

	2012	2011
Cash Receipts		
Memberships	3,802.06	4,115.00
Donations	1,950.00	1,948.50
Sales	2,512.00	935.00
Total cash receipts	8,264.06	6,998.50
Cash Disbursements		
support for lower suwanne & cedar key nwrs	1,412.63	1,301.38
support refuge-initiated activities	178.72	1,210.39
support for wildlife refuges across the US		250.00
administrativ & fundraising support	2,470.91	239.26
Total cash disbursements	4,062.26	3,001.03
Excess of receipts over disbursements	4,201.80	3,997.47
Cash Balance beginning of period	10,529.29	6,531.82
Cash Balance 12/31	14,731.09	10,529.29