

Friends of the Lower Suwannee & Cedar Key NWRs EOY 2014

	2013	2014	Actual 2014
		Budget	
Cash Receipts			
Memberships	3,523.86	3,000.00	5,480.00
Donations	2,887.00	2,500.00	3,500.00
Sales	1,216.00	1,500.00	2,502.00
Total cash receipts	7,626.86	7,000.00	11,482.00
Cash Disbursements			
support lower suwannee & cedar key nwr			
Annual meeting (food, supplies, honorarium)	677.98	675.00	545.38
Communications	902.26	1,200.00	28.98
Great Suwannee River Cleanup		150.00	26.19
Butterfly garden	32.00	200.00	160.00
Festival fees	25.00	100.00	
Other (River Walk Signs)	51.73	500.00	
Friends of the Cedar Key Library	100.00	100.00	100.00
Outreach		500.00	
Kiosk Relocation		500.00	
Refuge Restoration Projects		50.00	
2014 Initiatives			
Art		250.00	500.00
Dixie County Enhancement	344.00	250.00	330.68
Education		100.00	
Paddling Project	367.82	1,500.00	

Notes

We took in \$4482 more than budgeted	
We spent \$6641.91 less than budgeted	
\$2500 in membership is for 2015	
Bank Balance 1 Jan \$19052.70	
Bank Balance 31 Dec \$24132.49	Includes Paypal account
Balance includes \$2000 set aside for Vista Property enhancements	

Sub-total	2,500.79	6,075.00	1,691.23
support refuge-initiated activities			
Interagency Cooperators Meeting	263.84	500.00	
Refuge summer program (2013)		250.00	
Luncheon for volunteers	141.88	150.00	
2014 Initiatives			
Dixie County Refuge expansion		200.00	
Gateway Signage		1,000.00	
Inventories/survey Refuge Biodata		50.00	
Shell Mound Enhancements		750.00	
River Trail Accesibility		100.00	
Refuge Trail Guides	18.00	200.00	32.10
Vista Property Conservation Planning		1,000.00	1,000.00
sub-total	423.72	4,200.00	1,032.00
support national wildlife system			
NWR Association Membership	150.00	150.00	150.00
sub-total	150.00	150.00	150.00
administrative & fundraising support			
Purchase of inventory	142.66	2,000.00	2,641.25
PO Box, postage, misc			232.55
Florida Department of Revenue	71.83	100.00	174.81
Florida Department of State	61.25	100.00	61.25
sub-total	275.74	2,200.00	3,109.86
Total cash disbursements		12,625.00	5,983.09
