

Friends of the Lower Suwannee & Cedar Keys NWRs
Comparative Annual Reports (Corrected)
For the years ended on 12/31/

	2013	2012
Cash Receipts		
Memberships	\$3,523.86	\$3,802.06
Donations	2,887.00	1,950.00
Sales	1,216.00	2,512.00
Total cash receipts	7,626.86	8,264.06
Cash Disbursements		
support lower suwannee & cedar key nwrs		
Annual meeting	677.98	591.09
Communications	902.26	622.05
Butterfly garden plants	32.00	19.13
Festival fees	25.00	
River walk signs	51.73	40.31
Friends of the Cedar Key Library	100.00	
Paddling Project	367.82	140.05
Dixie County Lunch	344.00	
sub-total	2,500.79	1,412.63
support refuge-initiated activities		
Refuge summer programs (2011/2012)		178.72
Barnett Trail Guides	18.00	
Luncheon for volunteers	141.88	
Interagency Cooperators Meeting	263.84	
sub-total	423.72	178.72
support National Wildlife Refuge System		
NWR Association Membership	150.00	
sub-total	150.00	
administrative & fundraising support		
Purchase inventory	142.66	2,278.55
Florida Department of Revenue	71.83	131.11
Florida Department of State	61.25	61.25
sub-total	275.74	2,470.91
Total cash disbursements	3,350.25	4,062.26
Excess of receipts over disbursements	4,276.61	4,201.80
Cash Balance beginning of year	14,731.09	10,529.29
Cash Balance end of year	19,007.70	14,731.09
The cash balance consists of two components		
Operating fund	8,273.41	5,996.80
Long term reserve	10,734.29	8,734.29
Total	19,007.70	14,731.09