Friends of Refuges Financial Report January through December 2020

1/1/20	Checking/Money Market/Petty Cash	\$ 25,873.87		
Income				
	Dues and Donations	\$	5,926.03	
	Grant Proceeds - Vista	\$	50,000.00	
	Miscellaneous	\$	110.43	
	Sales	\$	1,657.95	
	Total Income	\$	57,694.41	
Expense				
	Outreach and Advocacy			
	Communications	\$	3,250.82	
	Physical-Infrastructure Support			
	Trail Building and Enhancement	\$	20.66	
	Vista Planning	\$	1,250.00	
	Vista Planning - Grant	\$	50,000.00	
	Recurring Organizational			
	Accounting Services	\$	600.00	
	Administrative Costs	\$	51.20	
	Annual Meeting	\$	1,455.39	
	Donation - Libraries	\$	200.00	
	Donation - NWRA	\$	150.00	
	Inventory	\$	1,329.73	
	Website, Software, Etc.	\$	1,329.97	
	otal Expense \$ 59,637.77			
	2019 4th Quarter Sales Tax pd. 1/21/20	\$	33.17	
12/31/20	Checking/Money Market/Petty Cash			\$ 23,897.34