

Financial Statements

**of
FRIENDS OF FLORIDA STATE PARKS
For the Period Ended June 30, 2013**

FRIENDS OF FLORIDA STATE PARKS

Balance Sheet

June 30, 2013

ASSETS

Current Assets

CHECKING-SUNTRUST

\$ 15,332.65

MMF-SUNTRUST UNRESTRICTED

42,471.59

MEMBERSHIP RECEIVABLES

2,265.00

Total Current Assets

\$ 60,069.24

Total Assets

\$ 60,069.24

FRIENDS OF FLORIDA STATE PARKS
Balance Sheet
June 30, 2013

LIABILITIES AND EQUITY

Current Liabilities	\$	1,145.96	
FT PIERCE INLET		124.24	
J PENNEKAMP		<u>20.00</u>	
COLT CREEK			
Total Current Liabilities	\$		1,290.20
Equity		55,778.55	
FUND BALANCE		<u>3,000.49</u>	
Current Income (Loss)			
Total Equity			<u>58,779.04</u>
Total Liabilities & Equity	\$		<u><u>60,069.24</u></u>

FRIENDS OF FLORIDA STATE PARKS
Income Statement
For the Period Ended June 30, 2013

	12 Months Ended Jun. 30, 2013	Budget	Variance	Pct
Revenue				
MEMBERSHIPS-FAMILY	\$ 16,570.00	\$ 12,600.00	\$ 3,970.00	32
MEMBERSHIPS-INDIVIDUAL	7,637.50	12,600.00	(4,962.50)	(39)
MEMBERSHIPS-NOT FOR PROF	4,300.00	1,200.00	3,100.00	258
MEMBERSHIPS-PATRON	8,650.00	5,400.00	3,250.00	60
MEMBERSHIPS-BUSINESS	13,000.00	20,100.00	(7,100.00)	(35)
GRANTS	7,200.00	13,980.00	(6,780.00)	(48)
GROSS SALES	0.00	420.00	(420.00)	(100)
LESS COST OF GOODS SOLD	0.00	500.00	(500.00)	(100)
CSO WORKSHOP-REGISTRATI	8,975.91	7,500.00	1,475.91	20
CSO WORKSHOP-AUCTION	6,988.00	5,000.00	1,988.00	40
CSO WORKSHOP-SPONSORSHI	1,154.73	10,000.00	(8,845.27)	(88)
DONATIONS	2,767.41	2,000.00	767.41	38
TOUR INCOME	0.00	5,000.00	(5,000.00)	(100)
INTEREST INCOME	26.55	0.00	26.55	0
Total Revenue	77,270.10	95,300.00	(18,029.90)	(19)
Operating Expenses				
SERVICES-WEBSITE	1,437.50	2,542.00	(1,104.50)	(43)
SERVICES-OTHER PUBLICATIO	1,300.00	1,600.00	(300.00)	(19)
SERVICES-BROCHURES	0.00	2,000.00	(2,000.00)	(100)
SERVICES-NEWSLETTER	675.00	1,960.00	(1,285.00)	(66)
SERVICES-EDUCATION CARD	0.00	1,000.00	(1,000.00)	(100)
SERVICES-REBRANDING	0.00	1,150.00	(1,150.00)	(100)
SERVICES-RESEARCH	0.00	1,500.00	(1,500.00)	(100)
SERVICES-EBLAST	0.00	3,700.00	(3,700.00)	(100)
SERVICES-TREES	0.00	300.00	(300.00)	(100)
SERVICES-RECOGNITITON	676.86	2,450.00	(1,773.14)	(72)
SERVICES-CSO MATCHING PRO	13,327.66	15,000.00	(1,672.34)	(11)
SERVICES-CSO WORKSHOP	12,070.74	0.00	12,070.74	0
SERVICES-SPRING TOUR	0.00	5,000.00	(5,000.00)	(100)
Mgmt-FINANCE	1,100.08	500.00	600.08	120
Mgmt-BOARD MEETINGS	411.38	1,600.00	(1,188.62)	(74)
Mgmt-MEMBERSHIP	11,782.65	10,000.00	1,782.65	18
Mgmt-BANK CHARGES	2,098.73	1,800.00	298.73	17
SERVICES-EXECUTIVE DIR SAL	27,300.69	36,400.00	(9,099.31)	(25)
SERVICES-PAYROLL TAXES	2,088.32	3,840.00	(1,751.68)	(46)
SERVICES-EXECUTIVE DIR EXP	0.00	3,900.00	(3,900.00)	(100)
Mgmt-Intern	0.00	1,500.00	(1,500.00)	(100)
Mgmt-Payroll taxes	0.00	150.00	(150.00)	(100)
Total Operating Expenses	74,269.61	97,892.00	(23,622.39)	(24)
Net Income (Loss)	\$ 3,000.49	\$ (2,592.00)	\$ 5,592.49	(216)

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FRIENDS OF FLORIDA STATE PARKS
Cumulative General Ledger
From: 7/1/12 To: 6/30/13

Company: 069
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
						14,486.90*
Beginning Balance			1000	CHECKING-SUNTRUST	6,835.00	
7/31/12	7	SJ10731	1000	MONTHLY INCOME	-5,620.57	
7/31/12	7	CD	1000	Credit to Cash	1,875.00	
8/31/12	8	SJ10831	1000	MONTHLY INCOME	-5,521.99	
8/31/12	8	CD	1000	Credit to Cash	3,029.73	
9/30/12	9	SJ10930	1000	MONTHLY INCOME	-3,869.86	
9/30/12	9	CD	1000	Credit to Cash	5,330.00	
10/31/12	10	SJ11031	1000	MONTHLY INCOME	-6,373.40	
10/31/12	10	CD	1000	Credit to Cash	9,231.21	
11/30/12	11	SJ11130	1000	MONTHLY INCOME	-3,930.73	
11/30/12	11	CD	1000	Credit to Cash	10,170.00	
12/31/12	12	SJ11231	1000	MONTHLY INCOME	-5,647.30	
12/31/12	12	CD	1000	Credit to Cash	19,335.92	
1/31/13	1	SJ10131	1000	MONTHLY INCOME	-7,893.69	
1/31/13	1	CD	1000	Credit to Cash	0.00	
1/31/13	1	CD	1000		-297.75	
1/31/13	1	CD	1000	Credit to Cash	5,331.00	
2/28/13	2	SJ10228	1000	MONTHLY INCOME	-19,686.87	
2/28/13	2	CD	1000	Credit to Cash	2,355.00	
3/31/13	3	SJ10331	1000	MONTHLY INCOME	-1,136.93	
3/31/13	3	CD	1000	Credit to Cash	9,180.00	
4/30/13	4	SJ10430	1000	MONTHLY INCOME	-5,616.44	
4/30/13	4	CD	1000	Credit to Cash	-159.04	
4/30/13	4	CD	1000	Credit to Cash	3,085.00	
5/31/13	5	SJ10531	1000	MONTHLY INCOME	-7,553.32	
5/31/13	5	CD	1000	Credit to Cash	-119.89	
5/31/13	5	CD	1000	Credit to Cash	3,177.50	
6/30/13	6	SJ10630	1000	MONTHLY INCOME	-4,661.83	
6/30/13	6	CD	1000	Credit to Cash	845.75*	15,332.65**
Ending Balance =						
						14,853.16*
Beginning Balance			1100	MMF-SUNTRUST ENDOWMENT	-14,853.16	
5/31/13	5	53116	1100	Consolidate MMF	-14,853.16*	0.00**
Ending Balance =						
						27,591.88*
Beginning Balance			1200	MMF-SUNTRUST UNRESTRICTED		
7/31/12	7	SJ10731	1200	MONTHLY INCOME	1.80	
8/31/12	8	SJ10831	1200	MONTHLY INCOME	1.80	
10/31/12	10	SJ11031	1200	MONTHLY INCOME	1.80	
12/31/12	12	SJ11231	1200	MONTHLY INCOME	1.63	
2/28/13	2	SJ10228	1200	MONTHLY INCOME	15.97	
5/31/13	5	SJ10531	1200	MONTHLY INCOME	14,853.16	
5/31/13	5	53117	1200	Consolidate MMF	1.75	
6/30/13	6	SJ10630	1200	MONTHLY INCOME	14,879.71*	42,471.59**
Ending Balance =						

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FRIENDS OF FLORIDA STATE PARKS
Cumulative General Ledger
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			1500	MEMBERSHIP RECEIVABLES		555.00*
7/31/12	7	SJ10731	1500	MONTHLY INCOME	-1,130.00	
8/31/12	8	SJ10831	1500	MONTHLY INCOME	25.00	
9/30/12	9	SJ10930	1500	MONTHLY INCOME	-50.00	
10/31/12	10	SJ11031	1500	MONTHLY INCOME	-210.00	
11/30/12	11	SJ11130	1500	MONTHLY INCOME	810.00	
2/28/13	2	SJ10228	1500	MONTHLY INCOME	655.00	
3/31/13	3	SJ10331	1500	MONTHLY INCOME	-435.00	
4/30/13	4	SJ10430	1500	MONTHLY INCOME	340.00	
5/31/13	5	SJ10531	1500	MONTHLY INCOME	-380.00	
6/30/13	6	SJ10630	1500	MONTHLY INCOME	2,085.00	
				Ending Balance =	1,710.00*	2,265.00**
Beginning Balance			2000	GRASSHOPPER SPARROW		-16.41*
5/31/13	5	53114	2000	Reclass Grasshopper Sparrow Contribution	16.41	
				Ending Balance =	16.41*	0.00**
Beginning Balance			2300	FT PIERCE INLET		-1,567.74*
8/31/12	8	1588	2300	FT PIERCE INLET SP	100.00	
11/30/12	11	SJ11130	2300	MONTHLY INCOME	-362.21	
1/31/13	1	SJ10131	2300	MONTHLY INCOME	-1,201.01	
4/30/13	4	1624	2300	THURMAN'S	1,885.00	
				Ending Balance =	421.78*	-1,145.96**
Beginning Balance			2400	J PENNEKAMP		-124.24*
				Ending Balance =	0.00*	-124.24**
Beginning Balance			2600	FEDERAL W/H		0.00*
7/31/12	7	1585	2600	ELAINE McLAUGHLIN	-239.22	
7/31/12	7	1073112	2600	EFTPS	717.66	
8/31/12	8	1589	2600	ELAINE McLAUGHLIN	-239.22	
9/30/12	9	1591	2600	ELAINE McLAUGHLIN	-239.22	
10/31/12	10	1596	2600	ELAINE McLAUGHLIN	-239.22	
10/31/12	10	103113	2600	EFTPS	717.66	
11/30/12	11	1600	2600	ELAINE McLAUGHLIN	-239.22	
12/31/12	12	1605	2600	ELAINE McLAUGHLIN	-239.22	
1/31/13	1	1609	2600	ELAINE McLAUGHLIN	-239.22	
1/31/13	1	13112	2600	EFTPS	2,109.77	
2/28/13	2	1622	2600	ELAINE McLAUGHLIN	-239.22	
5/31/13	5	53115	2600	Adj FICA & WH	-1,392.11	
6/30/13	6	1641	2600	ELAINE McLAUGHLIN	-239.22	
				Ending Balance =	0.00*	0.00**
Beginning Balance			2605	FICA & MEDICARE W/H		0.00*
7/31/12	7	1585	2605	ELAINE McLAUGHLIN	-171.39	
7/31/12	7	1073112	2605	EFTPS	514.17	

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FRIENDS OF FLORIDA STATE PARKS
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
8/31/12	8	1589	2605	ELAINE McLAUGHLIN	-171.39	
9/30/12	9	1591	2605	ELAINE McLAUGHLIN	-171.39	
10/31/12	10	1596	2605	ELAINE McLAUGHLIN	-171.39	
10/31/12	10	103113	2605	EFTPS	514.17	
11/30/12	11	1600	2605	ELAINE McLAUGHLIN	-171.39	
12/31/12	12	1605	2605	ELAINE McLAUGHLIN	-171.39	
1/31/13	1	1609	2605	ELAINE McLAUGHLIN	-232.05	
2/28/13	2	1622	2605	ELAINE McLAUGHLIN	-232.05	
5/31/13	5	53115	2605	Adj FICA & WH	696.15	
6/30/13	6	1641	2605	ELAINE McLAUGHLIN	-232.05	
				Ending Balance =	0.00*	0.00**
Beginning Balance			2700	COLT CREEK		0.00*
10/31/12	10	SJ11031	2700	MONTHLY INCOME	-20.00	
				Ending Balance =	-20.00*	-20.00**
Beginning Balance			3000	FUND BALANCE		-55,778.55*
				Ending Balance =	0.00*	-55,778.55**
Beginning Balance			4000	MEMBERSHIPS-FAMILY		0.00*
7/31/12	7	SJ10731	4000	MONTHLY INCOME	-630.00	
8/31/12	8	SJ10831	4000	MONTHLY INCOME	-675.00	
9/30/12	9	SJ10930	4000	MONTHLY INCOME	-855.00	
10/31/12	10	SJ11031	4000	MONTHLY INCOME	-1,350.00	
11/30/12	11	SJ11130	4000	MONTHLY INCOME	-1,620.00	
12/31/12	12	SJ11231	4000	MONTHLY INCOME	-2,835.00	
1/31/13	1	SJ10131	4000	MONTHLY INCOME	-2,430.00	
2/28/13	2	SJ10228	4000	MONTHLY INCOME	-1,215.00	
3/31/13	3	SJ10331	4000	MONTHLY INCOME	-1,170.00	
4/30/13	4	SJ10430	4000	MONTHLY INCOME	-675.00	
5/31/13	5	SJ10531	4000	MONTHLY INCOME	-1,395.00	
6/30/13	6	SJ10630	4000	MONTHLY INCOME	-1,720.00	
				Ending Balance =	-16,570.00*	-16,570.00**
Beginning Balance			4010	MEMBERSHIPS-INDIVIDUAL		0.00*
7/31/12	7	SJ10731	4010	MONTHLY INCOME	-325.00	
8/31/12	8	SJ10831	4010	MONTHLY INCOME	-575.00	
9/30/12	9	SJ10930	4010	MONTHLY INCOME	-300.00	
10/31/12	10	SJ11031	4010	MONTHLY INCOME	-750.00	
11/30/12	11	SJ11130	4010	MONTHLY INCOME	-750.00	
12/31/12	12	SJ11231	4010	MONTHLY INCOME	-950.00	
1/31/13	1	SJ10131	4010	MONTHLY INCOME	-975.00	
2/28/13	2	SJ10228	4010	MONTHLY INCOME	-700.00	
3/31/13	3	SJ10331	4010	MONTHLY INCOME	-575.00	
4/30/13	4	SJ10430	4010	MONTHLY INCOME	-625.00	
5/31/13	5	SJ10531	4010	MONTHLY INCOME	-450.00	
6/30/13	6	SJ10630	4010	MONTHLY INCOME	-662.50	

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FRIENDS OF FLORIDA STATE PARKS
Cumulative General Ledger
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			4500	CSO WORKSHOP-REGISTRATION		0.00*
11/30/12	11	SJ11130	4500	MONTHLY INCOME	-4,175.00	
1/31/13	1	SJ10131	4500	MONTHLY INCOME	-4,800.91	
				Ending Balance =	-8,975.91*	-8,975.91**
Beginning Balance			4505	CSO WORKSHOP-AUCTION		0.00*
1/31/13	1	SJ10131	4505	MONTHLY INCOME	-6,617.00	
2/28/13	2	SJ10228	4505	MONTHLY INCOME	-371.00	
				Ending Balance =	-6,988.00*	-6,988.00**
Beginning Balance			4510	CSO WORKSHOP-SPONSORSHIP		0.00*
9/30/12	9	SJ10930	4510	MONTHLY INCOME	-1,154.73	
				Ending Balance =	-1,154.73*	-1,154.73**
Beginning Balance			4700	DONATIONS		0.00*
9/30/12	9	SJ10930	4700	MONTHLY INCOME	-20.00	
10/31/12	10	SJ11031	4700	MONTHLY INCOME	-200.00	
11/30/12	11	SJ11130	4700	MONTHLY INCOME	-530.00	
12/31/12	12	SJ11231	4700	MONTHLY INCOME	-200.00	
1/31/13	1	SJ10131	4700	MONTHLY INCOME	-1,066.00	
2/28/13	2	SJ10228	4700	MONTHLY INCOME	-200.00	
3/31/13	3	SJ10331	4700	MONTHLY INCOME	-75.00	
4/30/13	4	SJ10430	4700	MONTHLY INCOME	-20.00	
5/31/13	5	SJ10531	4700	MONTHLY INCOME	-110.00	
5/31/13	5	53114	4700	Reclass Grasshopper Sparrow Contribution	-16.41	
6/30/13	6	SJ10630	4700	MONTHLY INCOME	-330.00	
				Ending Balance =	-2,767.41*	-2,767.41**
Beginning Balance			4900	INTEREST INCOME		0.00*
7/31/12	7	SJ10731	4900	MONTHLY INCOME	-1.80	
8/31/12	8	SJ10831	4900	MONTHLY INCOME	-1.80	
10/31/12	10	SJ11031	4900	MONTHLY INCOME	-1.80	
12/31/12	12	SJ11231	4900	MONTHLY INCOME	-1.80	
2/28/13	2	SJ10228	4900	MONTHLY INCOME	-1.63	
5/31/13	5	SJ10531	4900	MONTHLY INCOME	-15.97	
6/30/13	6	SJ10630	4900	MONTHLY INCOME	-1.75	
				Ending Balance =	-26.55*	-26.55**
Beginning Balance			5000	SERVICES-WEBSITE		0.00*
10/31/12	10	1595	5000	NRK DESIGNS	535.00	
2/28/13	2	1616	5000	NRK DESIGNS	410.00	
5/31/13	5	1635	5000	NRK DESIGNS	492.50	
				Ending Balance =	1,437.50*	1,437.50**
Beginning Balance			5010	SERVICES-OTHER PUBLICATIONS		0.00*

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FRIENDS OF FLORIDA STATE PARKS
Cumulative General Ledger
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Company: 069
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Ending Balance =					-7,637.50*	-7,637.50**
Beginning Balance						0.00*
7/31/12	7	SJ10731	4020	MEMBERSHIPS-NOT FOR PROFIT	-100.00	
8/31/12	8	SJ10831	4020	MONTHLY INCOME	-100.00	
9/30/12	9	SJ10930	4020	MONTHLY INCOME	-100.00	
10/31/12	10	SJ11031	4020	MONTHLY INCOME	-200.00	
11/30/12	11	SJ11130	4020	MONTHLY INCOME	-700.00	
12/31/12	12	SJ11231	4020	MONTHLY INCOME	-700.00	
1/31/13	1	SJ10131	4020	MONTHLY INCOME	-800.00	
2/28/13	2	SJ10228	4020	MONTHLY INCOME	-500.00	
4/30/13	4	SJ10430	4020	MONTHLY INCOME	-600.00	
5/31/13	5	SJ10531	4020	MONTHLY INCOME	-300.00	
6/30/13	6	SJ10630	4020	MONTHLY INCOME	-200.00	
Ending Balance =					-4,300.00*	-4,300.00**
Beginning Balance						0.00*
7/31/12	7	SJ10731	4030	MEMBERSHIPS-PATRON	-400.00	
8/31/12	8	SJ10831	4030	MONTHLY INCOME	-300.00	
9/30/12	9	SJ10930	4030	MONTHLY INCOME	-300.00	
10/31/12	10	SJ11031	4030	MONTHLY INCOME	-1,600.00	
11/30/12	11	SJ11130	4030	MONTHLY INCOME	-900.00	
12/31/12	12	SJ11231	4030	MONTHLY INCOME	-1,700.00	
1/31/13	1	SJ10131	4030	MONTHLY INCOME	-900.00	
2/28/13	2	SJ10228	4030	MONTHLY INCOME	-500.00	
3/31/13	3	SJ10331	4030	MONTHLY INCOME	-100.00	
4/30/13	4	SJ10430	4030	MONTHLY INCOME	-400.00	
5/31/13	5	SJ10531	4030	MONTHLY INCOME	-200.00	
6/30/13	6	SJ10630	4030	MONTHLY INCOME	-1,350.00	
Ending Balance =					-8,650.00*	-8,650.00**
Beginning Balance						0.00*
7/31/12	7	SJ10731	4040	MEMBERSHIPS-BUSINESS	-4,250.00	
8/31/12	8	SJ10831	4040	MONTHLY INCOME	-250.00	
9/30/12	9	SJ10930	4040	MONTHLY INCOME	-250.00	
10/31/12	10	SJ11031	4040	MONTHLY INCOME	-1,000.00	
11/30/12	11	SJ11130	4040	MONTHLY INCOME	-1,000.00	
12/31/12	12	SJ11231	4040	MONTHLY INCOME	-2,250.00	
1/31/13	1	SJ10131	4040	MONTHLY INCOME	-250.00	
2/28/13	2	SJ10228	4040	MONTHLY INCOME	-2,500.00	
5/31/13	5	SJ10531	4040	MONTHLY INCOME	-250.00	
6/30/13	6	SJ10630	4040	MONTHLY INCOME	-1,000.00	
Ending Balance =					-13,000.00*	-13,000.00**
Beginning Balance						0.00*
4/30/13	4	SJ10430	4100	GRANTS	-7,200.00	
Ending Balance =					-7,200.00*	-7,200.00**

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FRIENDS OF FLORIDA STATE PARKS
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
12/31/12	12	1603	5010	PHASE V	1,300.00	
				Ending Balance =	1,300.00*	1,300.00**
Beginning Balance			5030	SERVICES-NEWSLETTER		0.00*
2/28/13	2	1616	5030	NRK DESIGNS	375.00	
5/31/13	5	1635	5030	NRK DESIGNS	300.00	
				Ending Balance =	675.00*	675.00**
Beginning Balance			5110	SERVICES-RECOGNITION		0.00*
10/31/12	10	1594	5110	FRIENDS OF RAINBOW SPRINGS	40.00	
12/31/12	12	1602	5110	SALLY HESS	133.72	
12/31/12	12	1604	5110	MARY LOU KLEIN	30.04	
1/31/13	1	1608	5110	GULF TROPHIES	473.10	
				Ending Balance =	676.86*	676.86**
Beginning Balance			5130	SERVICES-CSO MATCHING PROGRAM		0.00*
8/31/12	8	1586	5130	FRIENDS OF HOMOSASSA SPRINGS	1,000.00	
2/28/13	2	1617	5130	NORTH FLORIDA SPRINGS ALLAINACE	1,000.00	
2/28/13	2	1619	5130	WEIKIVA WILDERNESS TRUST	1,000.00	
2/28/13	2	1620	5130	FRIENDS OF ST ANDREWS	1,000.00	
4/30/13	4	1625	5130	EGMONT KEY ALLIANCE	1,000.00	
4/30/13	4	1626	5130	FRIENDS OF ALAFIA	1,000.00	
4/30/13	4	1629	5130	FRIENDS OF MACLAY GARDENS	1,000.00	
5/31/13	5	1631	5130	FRIENDS OF SEBASTIAN INLET	1,000.00	
5/31/13	5	1632	5130	FRIENDS OF O'LENO STATE PARK	750.00	
5/31/13	5	1636	5130	FRIENDS OF LOVERS KEY	577.66	
5/31/13	5	1637	5130	FRIENDS OF OLETA RIVER SP	1,000.00	
5/31/13	5	1638	5130	FRIENDS OF CAYO COSTA SP	1,000.00	
5/31/13	5	1639	5130	FRIENDS OF SAVANNAS PRESERVE SP	1,000.00	
6/30/13	6	1643	5130	FRIENDS OF LITTLE MANATEE RIVER SP	1,000.00	
				Ending Balance =	13,327.66*	13,327.66**
Beginning Balance			5140	SERVICES-CSO WORKSHOP		0.00*
8/31/12	8	1590	5140	SHERATON SAND KEY	1,000.00	
10/31/12	10	1595	5140	NRK DESIGNS	240.00	
12/31/12	12	SJ11231	5140	MONTHLY INCOME	-1,535.00	
1/31/13	1	SJ10131	5140	MONTHLY INCOME	-296.00	
1/31/13	1	1610	5140	KAREN DAVIS-MILEAGE	78.53	
1/31/13	1	1611	5140	NRK DESIGNS	1,104.85	
1/31/13	1	1612	5140	SALLY HESS-SPEAKER MEALS	184.36	
2/28/13	2	1618	5140	SHEARTON SAND KEY	11,294.00	

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FRIENDS OF FLORIDA STATE PARKS
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Ending Balance =					12,070.74*	12,070.74**
Beginning Balance						0.00*
			6000	Mgmt-FINANCE		
1/31/13	1	1614	6000		0.00	
1/31/13	1	1615	6000		0.00	
2/28/13	2	1614	6000	SALLY HESS-HARD DRIVE	95.23	
2/28/13	2	1615	6000	SALLY HESS-QUICKBOOKS	204.00	
4/30/13	4	1627	6000	AON INSURANCE SERVICES	457.55	
4/30/13	4	1630	6000	SALLY HESS-OFFICE SUPPLIES	273.89	
6/30/13	6	1642	6000	SALLY HESS	69.41	
Ending Balance =					1,100.08*	1,100.08**
Beginning Balance						0.00*
			6010	Mgmt-BOARD MEETINGS		
7/31/12	7	1584	6010	SHERATON SAND KEY	251.00	
11/30/12	11	SJ11130	6010	MONTHLY INCOME	-4.00	
11/30/12	11	1598	6010	CAPE LEISURE CORP	134.25	
11/30/12	11	1599	6010	SALLY HESS	30.13	
Ending Balance =					411.38*	411.38**
Beginning Balance						0.00*
			6200	Mgmt-MEMBERSHIP		
7/31/12	7	1583	6200	PHASE V	722.94	
8/31/12	8	1587	6200	PHASE V	652.03	
9/30/12	9	1592	6200	PHASE V	1,132.73	
10/31/12	10	1593	6200	PHASE V	892.38	
11/30/12	11	1597	6200	PHASE V	841.46	
12/31/12	12	1603	6200	PHASE V	1,321.96	
1/31/13	1	1606	6200	PHASE V	1,381.01	
2/28/13	2	1621	6200	PHASE V	1,512.25	
3/31/13	3	1623	6200	Phase V	981.50	
5/31/13	5	1633	6200	PHASE V	548.35	
5/31/13	5	1634	6200	PHASE V	884.81	
6/30/13	6	1640	6200	PHASE V	911.23	
Ending Balance =					11,782.65*	11,782.65**
Beginning Balance						0.00*
			6300	Mgmt-BANK CHARGES		
7/31/12	7	2073112	6300	BANK CHARGES	95.78	
8/31/12	8	1083112	6300	BANK CHARGES	147.12	
9/30/12	9	1093012	6300	BANK CHARGES	114.29	
10/31/12	10	103112	6300	BANK CHARGES	115.17	
11/30/12	11	113012	6300	BANK CHARGES	302.05	
12/31/12	12	123112	6300	BANK CHARGES	238.74	
1/31/13	1	13113	6300	BANK CHARGES	297.75	
2/28/13	2	22813	6300	BANK CHARGES	234.32	
3/31/13	3	33113	6300	BANK CHARGES	155.43	
4/30/13	4	43013	6300	BANK CHARGES	159.04	
5/31/13	5	53113	6300	BANK CHARGES	119.89	
6/30/13	6	63013	6300	BANK CHARGES	119.15	

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
				Ending Balance =	2,098.73*	2,098.73**
Beginning Balance			6400	SERVICES-EXECUTIVE DIR		0.00*
				SALARY		
7/31/12	7	1585	6400	ELAINE McLAUGHLIN	3,033.45	
8/31/12	8	1589	6400	ELAINE McLAUGHLIN	3,033.45	
9/30/12	9	1591	6400	ELAINE McLAUGHLIN	3,033.45	
10/31/12	10	1596	6400	ELAINE McLAUGHLIN	3,033.45	
11/30/12	11	1600	6400	ELAINE McLAUGHLIN	3,033.45	
12/31/12	12	1605	6400	ELAINE McLAUGHLIN	3,033.45	
1/31/13	1	1609	6400	ELAINE McLAUGHLIN	3,033.34	
2/28/13	2	1622	6400	ELAINE McLAUGHLIN	3,033.34	
6/30/13	6	1641	6400	ELAINE McLAUGHLIN	3,033.31	
				Ending Balance =	27,300.69*	27,300.69**
Beginning Balance			6405	SERVICES-PAYROLL TAXES		0.00*
7/31/12	7	1073112	6405	EFTPS	696.18	
10/31/12	10	103113	6405	EFTPS	696.18	
5/31/13	5	53115	6405	Adj FICA & WH	695.96	
				Ending Balance =	2,088.32*	2,088.32**
				General Ledger is in balance		0.00**
238 Transactions				Y-T-D Profit	3,000.49	