

BEAVER CREEK WETLANDS ASSOCIATION
Statement of Activities
For the Years Ended December 31, 2019 and 2018

Funds Received:	2019	2018
Membership Dues and Donations	\$41,018	\$49,392
Capital Campaign Contributions	\$21,305	\$32,021
Grants & Restricted Funds	\$36,906	\$4,200
Investment Income & Interest Earned	\$8,522	\$2,010
Other (Prop Tax Refund, Birdathon, Product Sales)	\$2,669	\$10,879
Total Funds	\$110,420	\$98,502
Operating Expenses:		
Program Services	\$ 100,041	\$ 76,965
Management and General	\$ 4,105	\$ 2,353
Fund Raising Activities	\$ 4,874	\$ 3,695
Total Operating Expenses	\$ 109,020	\$ 83,013
Net Income (Loss)	\$ 1,400	\$ 15,489

BEAVER CREEK WETLANDS ASSOCIATION
Statement of Financial Position
For the Years Ended December 31, 2019 and 2018

Assets:	2019	2018
Cash & Equivalents	\$ 246,292	\$ 244,542
Temporary Investments	\$ 90,371	\$ 85,656
Accounts Receivable	\$ -	\$ -
Property & Equipment, net	\$ 1,468,724	\$ 1,471,568
Total Assets	\$ 1,805,387	\$ 1,801,766
Liabilities:		
Current Liabilities	\$ 2,220	\$ -
Mortgage Note Payable	\$ -	\$ -
Total Liabilities	\$ 2,220	\$ -
Equity		
Unrestricted	\$ 22,617	\$ 22,617
Land Acquisition	\$ 755,717	\$ 755,717
Retained Earnings	\$ 1,023,433	\$ 1,007,943
Net Income (Loss)	\$ 1,400	\$ 15,489
Total Equity	\$ 1,803,167	\$ 1,801,766
Total Liability & Equity	\$ 1,805,387	\$ 1,801,766