

Outdoor Alliance of Story County Revenues & Expenses						
REVENUES	Revenues	2019	2020	2021	2022	2023
	General Revenues	\$ 12,075	\$ 6,345	\$ 6,777	\$ 8,816	\$ 10,275
	Dedicated Funds including Land Acquisition	\$ -	\$ 19,449	\$ 27,280	\$ 3,078	\$ 720
	Grants & Other Contributions	\$ -	\$ 6,000	\$ -	\$ -	\$ -
	Community Foundation Endowment Donations	\$ 300	\$ 250	\$ -	\$ 2,250	\$ 1,500
	TOTAL REVENUES	\$ 12,375	\$ 32,044	\$ 34,057	\$ 14,144	\$ 12,495
PROJECT EXPENSES						
	Story County Conservation Land Acquisition	\$ -	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000
	Story County Water Monitoring	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,250	\$ 2,000
	South Skunk River Dam Modifications	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	Story County Conservation SCC Kayaking Program	\$ -	\$ 2,000	\$ -	\$ -	\$ -
	Ada Hayden Accessible Dock	\$ -	\$ 6,000	\$ 14,102	\$ -	\$ -
	Story County Tedesco Park & Corridor Project	\$ 250	\$ 10,456	\$ 17,000	\$ -	\$ -
	Story County Heart of Iowa Trail	\$ -	\$ -	\$ -	\$ 3,000	\$ -
	Iowa Prairie Network Winter Conference	\$ 441	\$ 688	\$ -	\$ -	\$ -
	Environmental Education*	\$ 1,108	\$ 250	\$ 1,685	\$ 550	\$ 902
	Volunteer Service Project Support	\$ 199	\$ -	\$ 220	\$ 372	\$ 308
	Community Foundation Endowment Fund Contributions	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Other Projects & Support	\$ 312	\$ 116	\$ -	\$ 94	\$ 93
	Subtotal Project Expenses	\$ 6,310	\$ 27,510	\$ 39,507	\$ 9,266	\$ 7,302
OPERATING EXPENSES						
	Web Hosting and Email Service	\$ 162	\$ -	\$ 182	\$ -	\$ 311
	P.O. Box	\$ 204	\$ 226	\$ 284	\$ 312	\$ 166
	Annual Report & Membership	\$ 453	\$ 24	\$ 324	\$ 308	\$ 332
	Liability Insurance	\$ 828	\$ 849	\$ -	\$ 879	\$ 892
	PayPal, IRS, Finance & Misc Fees	\$ 0	\$ 0	\$ 197	\$ 53	\$ 84
	Subtotal Operating Expenses	\$ 1,647	\$ 1,099	\$ 790	\$ 1,552	\$ 1,785
	TOTAL EXPENSES	\$ 7,957	\$ 28,609	\$ 40,297	\$ 10,818	\$ 9,087
	NET REVENUES	\$ 4,418	\$ 3,435	\$ (6,240)	\$ 3,326	\$ 3,408
Outdoor Alliance of Story County Balance Sheet						
	Current Assets	2019	2020	2021	2022	2023
	Unrestricted Funds	\$ 12,075	\$ 6,345	\$ 6,672	\$ 7,092	\$ 10,280
	Grants & Other Dedicated Funds	\$ -	\$ 8,993	\$ 2,249	\$ 3,078	\$ 1,798
	Total Current Assets	\$ 12,075	\$ 15,338	\$ 8,921	\$ 10,170	\$ 12,078
	Community Foundation Endowment Assets	\$35,440	\$ 41,098	\$ 48,356	\$ 43,294	\$ 52,236
	TOTAL ASSETS	\$ 47,515	\$ 56,436	\$ 57,277	\$ 53,464	\$ 64,314
2023 Footnotes						
A	Environmental Education supported Young Birders of Iowa Library Adventure Birding Backpacks, Story County Conservation's Wild Women of the Woods, Prairie Rivers of Iowa Monarch Magic, Ames Reads Leopold, Ecofair and winter presentations.					
B	The loway Creek cleanup was sponsored by the city of Ames and supported by Prairie Rivers of Iowa, Story County Conservation, the local Skunk River Paddlers and the Outdoor Alliance. There was also a service cleanup project with Workiva.					
Previous year footnotes are included in that year's financial statements.				Prepared by Greg Vitale, Treasurer		