OUTDOOR ALLIANCE OF STORY COUNTY REVENUES & EXPENSES

		2020	2021	2022	2023	2024
REVENUES	General Revenues	$ 6,345	$ 6,777	$ 8,816	$ 10,275	$ 11,926
	Dedicated Funds including Land Acquisition	$ 19,449	$ 27,280	$ 3,078	$ 720	$ -
	Grants & Other Contributions	$ 6,000	$ -	$ -	$ -	$ 5,660
	Community Foundation Endowment Donations	$ 250	$ -	$ 2,250	$ 1,500	$ 1,000
	TOTAL REVENUES	**$ 32,044**	**$ 34,057**	**$ 14,144**	**$ 12,495**	**$ 18,586**
PROJECT EXPENSES	Story County Conservation Land Acquisition	$ 5,000	$ 4,000	$ 3,000	$ 2,000	$ 2,000
	Story County Water Monitoring	$ 2,000	$ 1,500	$ 1,250	$ 2,000	$ 2,200
	South Skunk River Water Trail	$ -	$ -	$ -	$ 1,000	$ 1,000
	Story County Conservation Kayaking Program	$ 2,000	$ -	$ -	$ -	$ -
	Ada Hayden Accessible Dock	$ 6,000	$ 14,102	$ -	$ -	$ -
	Story County Tedesco Park & Trail Corridor	$ 10,456	$ 17,000	$ -	$ -	$ 4,955
	Story County Heart of Iowa Trail	$ -	$ -	$ 3,000	$ -	$ -
	Environmental Education- Iowa Prairie Network Winter Conference	$ 688	$ -	$ -	$ -	$ 2,280
	Environmental Education	$ 250	$ 1,685	$ 550	$ 502	$ 707
	Environmental Education - Library Birding Backpacks	$ -	$ -	$ -	$ 400	$ 5,160
	Environmental Educational Bond Referendum Brochures	$ -	$ -	$ -	$ -	$ 2,347
	Volunteer Service Project Support	$ -	$ 220	$ 372	$ 308	$ 287
	Community Foundation Endowment Fund Contributions	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	Other Projects & Support	$ 116	$ -	$ 94	$ 93	$ 141
	Subtotal Project Expenses	**$ 27,510**	**$ 39,507**	**$ 9,266**	**$ 7,302**	**$ 22,077**
OPERATING EXPENSES	Web Hosting and Email Service	$ -	$ 182	$ -	$ 311	$ -
	P.O. Box	$ 226	$ 284	$ 312	$ 166	$ 170
	Annual Report & Membership	$ 24	$ 324	$ 308	$ 332	$ 421
	Liability Insurance	$ 849	$ -	$ 879	$ 892	$ 1,784
	PayPal, IRS, Finance & Misc Fees	$ -	$ 197	$ 53	$ 84	$ 73
	Subtotal Operating Expenses	**$ 1,099**	**$ 790**	**$ 1,552**	**$ 1,785**	**$ 2,447**
	TOTAL EXPENSES	**$ 28,609**	**$ 40,297**	**$ 10,818**	**$ 9,087**	**$ 24,524**
	NET REVENUES	**$ 3,435**	**$ (6,240)**	**$ 3,326**	**$ 3,408**	**$ (5,938)**

OUTDOOR ALLIANCE OF STORY COUNTY BALANCE SHEET

Assets	**2020**	**2021**	**2022**	**2023**	**2024**
Unrestricted Funds	$ 6,345	$ 6,672	$ 7,092	$ 10,280	$ 3,740
Grants & Other Dedicated Funds	$ 8,993	$ 2,249	$ 3,078	$ 1,798	$ 2,400
Total Current Assets	**$ 15,338**	**$ 8,921**	**$ 10,170**	**$ 12,078**	**$ 6,140**
Community Foundation Endowment Assets	**$ 41,098**	**$ 48,356**	**$ 43,294**	**$ 52,236**	**$ 59,056**
TOTAL ASSETS	**$ 56,436**	**$ 57,277**	**$ 53,464**	**$ 64,314**	**$ 65,196**

Prepared by Greg Vitale, Treasurer