

Friends of Springbrook Park
Financial Statements
December 31, 2019
(Unaudited)

Friends of Springbrook Park
Statements of Financial Position
December 31, 2019
(unaudited)

| | <u>2019</u> |
|------------------------------------|------------------|
| Assets: | |
| Cash | \$ 12,782 |
| Pledges Receivable | |
| Total assets | <u>\$ 12,782</u> |
| Liabilities and net assets: | |
| Accounts payable | \$ 0 |
| Total liabilities | <u>0</u> |
| Net assets: | |
| Unrestricted | 12,782 |
| Total liabilities and net assets | <u>\$ 12,782</u> |

Friends of Springbrook Park
Statements of Activities
December 31, 2019
(unaudited)

| Revenue: | 2018 |
|-----------------------------------|-----------------|
| Contributions – Individuals | \$ 2,238 |
| In-Kind Donations | 70 |
| Total revenue | <u>2,308</u> |
| Expenses: | |
| State Registration Fees | 70 |
| Internet hosting and web services | 312 |
| Bench for Children’s Play Area | 1,100 |
| Printing and copying | 98 |
| Software subscriptions | 177 |
| Postage and fees | 86 |
| Interpretive Signs | 502 |
| Supplies | 110 |
| Total expenses | <u>2,454</u> |
| Net income (loss) | <u>\$ (146)</u> |

Friends of Springbrook Park
Statements of Cash Flows
December 31, 2019
(unaudited)

| | <u>2019</u> |
|---|-------------------------|
| Cash flows from operating activities: | |
| Net Income (loss) | \$ (146) |
| Changes in current assets and liabilities: | |
| Accounts receivable | |
| Accounts payable | |
| Cash provided by operating activities | <u>(146)</u> |
| Cash flows from investing activities: | |
| In-Kind Donations | 70 |
| Cash provided by investing activities | <u>70</u> |
| Cash provided by financing activities | <u>0</u> |
| Increase (Decrease) in cash | (76) |
| Cash beginning of year | 12,858 |
| Cash end of year | <u><u>\$ 12,782</u></u> |