

Donations to Baxter State Park Summary**Spring 2017**

09/13/16-05/17/17

Donations under \$1000

Anonymous - Field Locations	Date		Amount
September Donations	09/30/16		\$ 701.65
October Donations	10/31/16		\$ 512.61
November Donations	11/30/16		\$ 358.00
December Donations	12/31/16		\$ -
January Donations	01/31/17		\$ -
February Donations	02/28/17		\$ -
March Donations	03/31/17		\$ -
April Donations	04/30/17		\$ -
Total			\$ 1,572.26

Anonymous - Reservation Office	Date		Amount
September Donations	09/30/16		\$ 1,328.89
October Donations	10/31/16		\$ 104.00
November Donations	11/30/16		\$ 20.00
December Donations	12/31/16		\$ 60.00
January Donations	01/31/17		\$ -
February Donations	02/28/17		\$ -
March Donations	03/31/17		\$ -
April Donations	04/30/17		\$ -
Total			\$ 1,512.89

Individual Donations	Date	check #	Amount
Jeff Doody	12/29/16	8062	\$ 100.00
Caitlin Andrews-memory of parents	01/09/17	198	\$ 420.00
James Lowe-gift	01/17/17	1030	\$ 500.00
James Garland-for your good work	03/09/17	6244	\$ 500.00
John Reilly	04/06/17	credit card 154235027	\$ 50.00
Total			\$ 1,570.00

Donations Over \$1,000.00	Date	check #	Amount
Baxter State Park-Wilderness Fund	10/05/16	1050	\$ 66,000.00
Baxter State Park-Wilderness Fund	01/30/17	1053	\$ 66,000.00
Baxter State Park-Wilderness Fund	04/03/17	1055	\$ 66,000.00
Edward Hawkins-Trail Donation	05/09/17	224	\$ 5,000.00
Total			\$ 203,000.00

Wilderness Fund Transfers to BSP	Date	check #	Amount
Baxter State Park-Wilderness Fund	10/18/16	292	\$ 66,000.00
Baxter State Park-Wilderness Fund	02/14/17	295	\$ 66,000.00
Baxter State Park-Wilderness Fund	04/18/17	297	\$ 66,000.00
Total			\$ 198,000.00

Donation Purchases	Date	check #	Amount
Whitten's 2-way Services-antenna's	01/04/17	293	\$ 3,653.00
Backwoods Solar-Chimney Pond	02/03/17	294	\$ 5,564.09
Backwoods Solar-Chimney Pond	03/14/17	296	\$ 734.22
Backwoods Solar-Chimney Pond	04/19/17	298	\$ 105.41
Key Bank-Dash Lights for Trucks	05/16/17	299	\$ 1,049.40
Totals			\$ 11,106.12

Balance as of 09/12/16	\$ 6,225.99
Total Donations	\$ 207,655.15
Total Purchases	\$ (11,106.12)
Total Wilderness Fund Transfers	\$ (198,000.00)
Interest	\$ 0.82
Ending Balance as of 05/17/17	\$ 4,775.84