

9/13/2016

Donations to Baxter State Park Summary			Fall 2016
			05/01/16-09/12/16
Donations under \$1000			
Anonymous - Field Locations	Date		Amount
May donations	05/31/16		\$ 67.00
June donations	06/30/16		\$ 573.49
July donations	07/31/16		\$ 245.70
August donations	08/31/16		\$ 3.94
Total			\$ 890.13
Anonymous - Reservation Office	Date		Amount
May donations	05/31/16		\$ 7.00
June donations	06/30/16		\$ -
July donations	07/31/16		\$ 10.00
August donations	08/31/16		\$ 292.50
Total			\$ 309.50
Individual Donations	Date	check #	Amount
Wanda Rice-in memory of Michael D'Orio	05/15/16	4564	\$ 200.00
Juliea & John Gray-in memory of Richard Bray	05/14/16	2581	\$ 100.00
Wesley Neal-thanks for returning lost items	07/01/16	233	\$ 50.00
Karen Gorgonzola-donation for appreciation	07/01/16	9332	\$ 250.00
Joanne Bliss-rescue Courtney Bliss	07/22/16	5233	\$ 100.00
Howard Bliss-rescue Courtney Bliss	07/28/16	4280	\$ 30.00
Total			\$ 730.00
Donations Over \$1,000.00	Date	check #	Amount
Edward & Elva Hawkins-annual donation	06/09/16	205	\$ 5,000.00
Wilderness Fund	07/18/16	1049	\$ 66,000.00
Total			\$ 71,000.00
Wilderness Fund Transfers to BSP	Date	check #	Amount
Baxter State Park-Wilderness Fund	05/09/16	284	\$ 65,000.00
Baxter State Park-Wilderness Fund	07/30/16	288	\$ 66,000.00
Total			\$ 131,000.00
Donation Purchases	Date	check #	Amount
BSP-Canoes for SBP & Frost Pond	06/06/16	285	\$ 1,344.29
Key Bank-Rescue Litter	07/15/16	286	\$ 2,110.40
Key Bank-6 Beartooth communication units	07/15/16	287	\$ 399.00
Key Bank-2 new canoes	08/16/16	289	\$ 1,497.87
Key Bank-canoes skid plate kits	08/16/16	290	\$ 357.16
Sams Club-canoes seat and skid plate	08/26/16	291	\$ 300.45
Totals			\$ 6,009.17
Balance As of 05/01/16			\$ 70,305.15
Total Donations			\$ 72,929.63
Total Purchases			\$ (6,009.17)
Total Wilderness Fund Transfers			\$ (131,000.00)
Interest			\$ 0.38
Ending Balance As of 9/12/16			\$ 6,225.99