

**BAXTER STATE PARK - DONATIONS REPORT 5/24/23 through 10/13/23 for BSPA Review/Approval - 10/24/23**

| Donations under \$1,000    |                                    |      |       |             |                                       |                    |
|----------------------------|------------------------------------|------|-------|-------------|---------------------------------------|--------------------|
| Deposit Date               | Name                               | Cash | Check | Credit Card | Comments                              | Total Donations    |
| 6/12/2023                  | Edward Hawkins -<br>The Grid Trust |      | X     |             | In memory of Holly Haughn             | 100.00             |
| 6/27/2023                  | Jay Fiebig                         |      |       | X           | Relinquished Baxter Bucks             | 68.00              |
| 7/10/2023                  | Edward Hawkins -<br>The Grid Trust |      | X     |             | Unused Bowden/Kuzneski<br>Scholarship | 500.00             |
| 9/7/2023                   | Edward Hawkins -<br>The Grid Trust |      | X     |             | In memory of Fred Price               | 100.00             |
| 9/18/2023                  | Edward Hawkins -                   |      | X     |             | In memory of David Ross               | 100.00             |
| 9/18/2023                  | Edward Hawkins -                   |      | X     |             | In memory of Jeanne Rooney            | 100.00             |
| Various                    | Anonymous                          |      | X     |             |                                       | 1,807.39           |
| <b>Total under \$1,000</b> |                                    |      |       |             |                                       | <b>\$ 2,775.39</b> |

| Donations \$1,000 and over      |                                    |               |          |  |  |                      |
|---------------------------------|------------------------------------|---------------|----------|--|--|----------------------|
| Deposit Date                    | Name                               | Wire Transfer | Check    |  |  |                      |
| 6/5/2023                        | Jim Garland                        |               | 1,000.00 |  |  |                      |
| 7/10/23                         | Edward Hawkins -<br>The Grid Trust |               | 6,000.00 |  |  |                      |
| 7/11/23                         | BPWF Q3, BSP FY<br>24 Q1           | 100,000.00    |          |  |  |                      |
| 10/03/23                        | BPWF Q4, BSP FY 24<br>Q2           | 100,000.00    |          |  |  |                      |
| <b>Total \$1,000 &amp; Over</b> |                                    |               |          |  |  | <b>\$ 207,000.00</b> |
| <b>Grand Total Donations</b>    |                                    |               |          |  |  | <b>\$ 209,775.39</b> |