

Friends of Pope Farm Conservancy Inc  
 Fiscal year receipts and disbursements  
 For the fiscal year ended June 30, 2018

Beginning of year 7.1.17 checking account balance		23,655.13
Income:		
Memberships	11,900.00	
Donations	17,756.26	
One time donations for FOPFC future needs of education	44,718.61	
Total receipts for fiscal year ended 6.30.18	<u>44,718.61</u>	74,374.87

Expenses:		
Prairie	12,149.11	
Education	16,286.33	
Administrative	1,758.51	
Membership	4,262.05	
Restricted funds for future education	44,718.61	
	<u>(79,174.61)</u>	

End of year 6/30/18 bank balance 18,855.39

