

<u>December 2017 Final</u>	FOBWR FINANCIAL	STATEMENT		
Note: this statement as is was used for the HE4 Grant Application; it was revised per audit in July 2019. M. Cornell				
TDECU				\$220,093.35
IBC 1				\$115,414.39
IBC Acct 2 and 3				\$160,167.36
Bobcat Woods Grant Receivable				\$41,723.86
ACCOUNT BALANCE				\$537,398.96
FUNDED GRANTS and ALLOCATED FUNDS	Grantor	Total Awarded	Amount Spent	Amt Available
20131230 McGovern Brazoria NWR non committed	Kathrine McGovern	\$144,500.00	\$65,636.67	\$78,863.33
20131220 McGovern San Bernard Refuge	Kathrine McGovern	\$87,000.00	\$35,545.58	\$51,454.42
20070803 Revolving Reimbursement, base acct	Houston Endowment	\$20,000.00	\$0.00	\$20,000.00
20130919 Poole Track Land Acquisition	Trull Foundation	\$10,000.00	\$0.00	\$10,000.00
20160219 Houston Endowment Land Acquisition	Houston Endowment	\$300,000.00	\$181,247.98	\$108,752.02
Foletts Island appraisals sub acct.		\$17,000.00	\$10,000.00	
20160728 Cedar Lake Cut Lands See NOTES	USFWS	\$30,000.00	\$0.00	
20161017 Every Kid in Park	National Park Service	\$112,500.00	\$24,110.66	\$88,389.34
20161205 Bobcat Woods Matching Funds Received plus ATFN 2015 funds plus receivable	FOBWR	\$213,740.86	\$167,418.94	\$46,321.92
TOTAL ALLOCATED FUNDS				\$403,781.03
FOBWR PROJECTS		Allocated	Spent	
46400 Birds of Prey running total from 1-1-2015	FOBWR	\$54,118.00	\$43,402.00	\$10,716.00
760300 Jr. Naturalist Program 2016	FOBWR	\$1,500.00	\$1,413.31	\$86.69
20170721 Jr. Naturalist Program 2017	FOBWR	\$1,100.00	\$600.00	\$500.00
20161205 Morgan Storage Building San Bernard	FOBWR General Funds	\$12,000.00	\$8,342.00	\$3,658.00
20160716 Milkweed Greenhouse	FOBWR	\$5,560.00	\$5,141.37	\$418.63
20171104 Bryan Adams Memorial Fund	Donations	\$16,709.00	\$0.00	\$16,709.00
20161220 Leon Skeet Memorial Fund	Donations	\$1,063.00	\$0.00	\$1,063.00
20170101 BNWR Donation Box	Donations	\$531.06	\$0.00	\$531.06
20140403 Law Enforcement Restitution	Federal Court Fines	\$7,316.11	\$2,309.92	\$5,006.19
20170811 ATFN 2017 ACTUAL INCOME EXPENSES	FOBWR	\$93,700.02	\$32,594.06	\$61,105.96
TOTAL FOBWR PROJECTS		\$193,597.19	\$93,802.66	\$99,794.53

TOTAL FUNDS AVAILABLE FOR PROJECTS				\$33,823.40
MIGRATION CELEBRATION TDECU ACCT				\$10,892.01

COMPLETED PROJECTS OR GRANTS

NOTES

20161205 Bobcat Woods Trail is a receivable. Grant 160,000.00 plus \$53,641.00 ATFN fundraiser
20160728 Cedar Lake Cut Lands is a receivable. We will receive funds as invoices are turned in.
46400 Birds of Prey is a running total from 1-1-2015 of all income received and expenses paid to the current Financial Report.
20160518 Turtle Patrol Tee Shirts Closed out March 2017 Spent \$759.00
Motus Tower installation Completed April \$2,400.00
Turtle Patrol Stickers completed April, 2017 \$1,005.00
20170120 Big Slough Broadwalk completed 4/2017 total cost 19,368.37
20160416 Bastrop Bayou Pier Project cancelled August board meeting
201302201 Bastrop Bayou Crossing Completed
Transferred \$8,325.76 to general funds from MC account August 14

Motions

Turtle Patrol promotional stickers
2017 Jr Naturalist funding 1,100.00
August ATFN \$30,000.00
December 11, 2017 \$1,000.00 to National Wildlife Refuge Assoc.