

Friends Of Brazoria Wildlife Refuges FINANCIAL STATEMENT				
Updated: May 21, 2015				
ACCOUNT BALANCE				\$323,349.97
GRANT No. & Name	Grantor	Total Awarded	Amount Spent	Amt Available
Funded Grants & Allocated Funds				
20131230 McGovern Brazoria Refuge	Kathrine McGovern	\$97,000.00	\$38,182.30	\$58,817.70
20131220 McGovern San Bernard Refuge	Kathrine McGovern	\$67,000.00	\$7,255.02	\$59,744.98
20070803 Revolving Reimbursement, base acct	Houston Endowment	n/a	n/a	\$20,000.00
20100623 Dow Woods Pavilion Chall Cost Share	USFWS	\$69,525.00	\$63,141.62	\$6,383.38
20130919 Trull Found. (Poole Track Land Acquisition)	Trull Foundation	\$10,000.00	\$0.00	\$10,000.00
20130927 Land Acquisition Discovery #2	Houston Endowment	\$300,000.00	\$227,322.10	\$72,677.90
20150403 Birds of Prey Grant for School Programs	Phillips 66	\$10,000.00	\$10,000.00	\$0.00
TOTAL ALLOCATED FUNDS				\$227,623.96
**\$23,100 of San Bernard McGovern fund has been allocated by the Board to projects that develop the Dow Woods Unit.				
**\$5,616.62 of San Bernard McGovern fund has been allocated by the Board on 12/17, 2014 for Hudson Woods Shelter				
REIMBURSABLE GRANTS				
	Grantor/Amount	Amt. Received	Amount Spent	Amt Available
20130910 Discovery Center Challenge Cost Share	USFWS- \$50,000 (50/50)		\$50,000.00	\$0.00
20140901 Houston Urban Nature Garden	USFWS- \$18,000.	\$18,000.00	\$8,928.49	\$9,071.51
Projects				
20141120 Holman Trust Track (151)	Phillips 66/Air Liquide/TS	\$675,950.00	\$671,401.50	\$4,548.50
TOTAL ALLOCATED OR SPECIAL FUNDS				\$241,243.97
SPECIAL FUNDS				
20140403 Law Enforcement Restitution	Federal Court Fines	\$1,735.11	\$0.00	\$1,735.11
Non Allocated Funds				\$80,370.89
TOTAL NON ALLOCATED FUNDS				\$82,106.00
TOTAL OF GRANTS & FUNDS				\$323,349.97

