

FY 2019 Fiscal Report (10/1/2019 to 9/30/2020)

General Account

Beginning Balance*		\$14,096
Revenue		\$9,090
Expenses		\$3,498
Shays Seminar	\$1,082	
Donor Recognition Wall Graphics	\$756	
Military Photography Program	\$604	
Sweethearts at sea Program	\$200	
National Park Volunteer Recognition Lunch	\$190	
Outreach event for Board Members & Volunteers	\$100	
Stamps	\$110	
Other Expenses	\$456	
End of Year Balance		\$19,688

George and Rose Daboul Endowment

\$25,000

NP Grants Msnsgement - Ending Balance

\$3,806

* Reflects adjustment for check that was lost by vendor the prior year.