

The Friends of Joshua Tree FINANCIAL REPORT

Fiscal Year 10-01-2016 through 9-30-2017

Opening Balance	<u>\$5,619</u>
Income	
Campaign Income	\$1,730
Program Income (Climb Smart)	\$10,386
Grants & Incividual Donations	<u>\$11,443</u>
	\$23,559
Expenses	
Campaign Expenses	\$122
Communications and Website	\$204
Bank Fees/Credit Card processing	\$281
Administrative/Legal	<u>\$224</u>
	\$831
Net income	\$22,729
Donations Distributed	
JTNP Climbers Coffee	\$710
H.A.R.P. Bolt Replacement project	\$2,579
JTNP Climbing Steward Program	\$388
Joshua Tree Search and Rescue	\$20,225
Access Fund	\$500
American Alpine Club	<u>\$500</u>
	\$24,902
Ending Balance	\$3,446