

Statement of Cash Receipts, Expenditures, and Scholarships Paid							
	Unrestricted net assets					Totals	
	Operations	Designated for long term investment	Total Unrestricted net assets	Temporarily restricted net assets	Permanently restricted net assets	2009	2008
<b>Receipts and other support</b>							
Contributions	1,595		1,595	1,260	5,329	8,184	6,066
Grant	0		0			0	13,768
Membership dues	12,067		12,067		500	12,567	13,239
Fees							0
Special Events & Program Revenue:	6,252		6,252			6,252	6,158
Less expenses incurred for special events	1,693		1,693			1,693	1,475
Net Special Events & Program Revenue	4,559	0	4,559	0	0	4,559	4,683
Non-concession sales			0			0	0
Visitor Center Bookstore	17,869		17,869			17,869	13,106
Firewood	5,204		5,204			5,204	5,380
Value of Contributed Services:							0
Governmental support	11,129		11,129			11,129	6,201
Non governmental support			0			0	0
Investment and dividends:							
Dividends and Interest income			0	208	230	438	1,075
Gain on sale of investments			0			0	0
Other			0				5,021
Net assets released from restrictions			0	1,700		(1,700)	0
<b>Total Receipts and other support</b>	<b>52,423</b>	<b>0</b>	<b>52,423</b>	<b>3,168</b>	<b>6,059</b>	<b>61,650</b>	<b>68,539</b>
<b>Disbursements</b>							
Program services	47,651		47,651			47,651	40,557
Management and general	3,775		3,775			3,775	6,043
Fundraising	0		0			0	0
Membership-Development	1,834		1,834			1,834	3,089
<b>Total Disbursements</b>	<b>53,260</b>	<b>0</b>	<b>53,260</b>	<b>0</b>	<b>0</b>	<b>53,260</b>	<b>49,689</b>
<b>Change in net assets</b>	<b>(837)</b>	<b>0</b>	<b>(837)</b>	<b>3,168</b>	<b>6,059</b>	<b>8,390</b>	<b>18,850</b>
<b>Net assets at beginning of year</b>	<b>43,439</b>	<b>0</b>	<b>43,439</b>	<b>6,400</b>	<b>17,755</b>	<b>67,594</b>	<b>49,417</b>
<b>Net assets at the end of the year</b>	<b>47,145</b>	<b>0</b>	<b>47,145</b>	<b>4,701</b>	<b>23,814</b>	<b>75,660</b>	<b>67,594</b>