

## 2017-2018 Financial Report

Report is based on the federal fiscal year (October 1 – September 30)

### Income:

#### NPS Federal Funds

-Annual Funds:	\$120,000.00
-NPS Grant:	\$5,000.00
-Reserved Funds:	\$37,083.00
<u>-Non-Federal Grants:</u>	<u>\$14,125.00</u>
Total:	\$177,057.00

### Expenses:

-Operating Costs:	\$51,837.00
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#### Subcommittees

-Education and Outreach:	\$5,029.00
-Project Review:	0
-Monitoring and Science:	\$2,109.00
-Protection and Management:	\$96.00
-Executive:	\$5,129.00
-Community Project Grants (paid out):	\$2,400.00
<u>-Nonfederal Grant:</u>	<u>\$5,795.00</u>
Total:	\$72,395.00

### Approved but not yet paid out:

-Community Project Grants:	\$17,272.00
<u>-Nonfederal Grant Projects:</u>	<u>\$8,330.00</u>
Total:	\$25,602.00