

Friends of the Cedarburg Bog - Treasurer's Report

July 31, 2021

The fiscal year of the Friends ends on September 30 so this is an interim report. A final report will be available after the year is closed out.

The financial status of the Friends remains strong with \$357,265 in assets as of June 30, 2021, Of this amount, \$59,150 is kept as a long-term endowment with the Natural Resources Foundation of Wisconsin. Revenue for the nine months ended June 30 totaled \$37,006 and expenses were \$20,276 for a surplus of \$16,730. The board has started to discuss additional ways that existing funds can be used for education and stewardship purposes.

Submitted by Andy Holman, Treasurer