

Temporarily Restricted Funds

Chinahuan Desert Mining Heritage Exhibit

Starting Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC Totals
Income	270	0	0									37,265.95
Expenses	0	6000	0									6,000.00
											Balance	31,265.95

Cactus Rescue Project

Starting Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC Totals
Income			2188.5									2,188.50
Expenses	\$410.34	443.73										854.07
											Balance	1,334.43

Capital Campaign

Starting Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC Totals
Income	0	0	0									9,150.72
Expenses	0	0	0									0.00
											Balance	9,150.72

Greenhouse Renovations

Starting Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC Totals
Income	2,500	0	0									4,013.13
Expenses	1513.13	140.11	781.34									921.45
											Balance	3,091.68

Education Program

Starting Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC Totals
Income	0	0	0									1,571.63
Expenses	0	209.7	0									209.70
											Balance	1,361.93

New Website

Starting Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Income			1250									1,250.00
Expenses												0.00
											Balance	1,250.00

