

PATAGONIA AREA RESOURCE ALLIANCE:

Financial Accountability and Transparency

FISCAL YEAR 2015:

Income: \$37,671

Donations	\$32,205
Grants	\$ 4,500
Merchandise	\$ 966

Expenses: \$34,644

General:	
Administrative:	\$ 577
Fundraising:	\$ 1,935

Program:	\$32,132
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Net Assets at year end: \$41,645

FINANCIAL HISTORY: In 2011 and 2012, PARA's fiscal agent was the 501-c-3 Save the Scenic Santa Rita's organization. In 2011, PARA's total expenses were \$2,277. In 2012, PARA's total expenses were \$15,634 of which \$12,516 were program expenses. In 2013, PARA's 501-c-3 status was approved by the IRS. In 2013, received \$25,685 in Donations and \$1,500 in Grants for total revenue of \$23,794. 2013 program expenses totaled \$17,674; general expenses totaled \$6,120 (\$2,883 administrative and \$3,237 fundraising). In 2014, received \$54,536 in donations, \$6,500 in Grants and \$853 in merchandise sales for total revenue of \$61,889. 2014 program expenses totaled \$43,010 and general expenses totaled \$4,703 (\$2,842 administrative and \$1,861 fundraising).

FISCAL RESPONSIBILITY: Board members receive and review annual IRS tax form as well as monthly financial information including, but not limited to, the organization's bank statement and income and expense information for the prior month and year-to-date.