

Trail Dames Charitable Foundation

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**TRAIL DAMES CHARITABLE FOUNDATION**  
**ANNUAL REPORT**  
**-2018**



*A Portrait of the work and impact of the Trail Dames  
Charitable Foundation*

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## Executive Summary

This has been a year of excitement and growth for the Trail Dames Charitable Foudation (TDCF). As our sister organziation, Trail Dames, Inc., grows, so do the opportunities for us to share our vision.

We continue to focus on our three priorities:

Education

Trail Maintenance

Charitable Giving and Support

And are looking forward to new ways to serve in 2019



## Mission Statement

### *The Trail Dames Foundation Mission Statement*

*Our foundation aims to provide the resources necessary to enable, inspire and educate women. We want to empower women to explore and experience nature and all it has to offer.*

*The foundation aims to collect resources for both the Trail Dames and other nonprofit organizations whose focus is the betterment of women.*

*The goal of the foundation is to raise funds, donated for tax-exempt charitable purposes, and administer these funds in areas that emphasize outdoor education for women and support for outdoor experiences for women.*



## Board of Directors



Pam de Graaf



Dixie Huthmaker



Anna Huthmaker



## Ongoing Projects

- Project Appreciation-Fundraiser for the Duluth Police Department Awards Ceremony
- The Summit- A Women's Hiking and Backpacking Conference focused on education for women
- Trail Maintenance
- Hike Leader Training
- Meet and Greets-education for the new hiker







## The Summit

Our bi-annual conference was held this past July in Cullowhee, North Carolina.

The Summit included:

- Seminars in hiking, gear making, dehydrating trail food, etc
- Slide show presentations on International hiking and backpacking
- Courses focused on the self-esteem, connection, and camaraderie of hiking
- Support of other women who have excelled in the outdoors
- A silent auction benefitting the Trail Dames Charitable Foundation
- An awards ceremony celebrating excellence in women in the outdoors







## 2018 Additional Projects

In 2018, we did a fund raiser for the Duluth Police department to thank them for their local support for the Trail Dames.



# Financial Reports

6:44 PM  
12/30/18  
Accrual Basis

## Trail Dames Foundation Balance Sheet Detail As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
Touchmark National Bank						
Total Touchmark National Bank						
Wells Fargo						
Deposit	01/08/2018			Deposit	X	Program Servi...
Deposit	01/08/2018			Deposit	X	Corporate Cont...
Deposit	01/08/2018			Deposit	X	TrailDames
Deposit	01/08/2018			Deposit	X	Program Servi...
Deposit	01/08/2018			Deposit	X	Program Servi...
Check	01/11/2018	1033	Jackson Tejada		X	Website costs
Deposit	01/12/2018			Deposit	X	Project Apprec...
Deposit	01/12/2018			Deposit	X	Program Servi...
Deposit	01/12/2018			Deposit	X	Project Apprec...
Deposit	01/12/2018			Deposit	X	Program Servi...
Check	01/22/2018		Georgia Corporation		X	Business Regi...
Check	01/22/2018	1004	Florida Trail Associa...		X	Donation
Deposit	01/24/2018			Deposit	X	Project Apprec...
Deposit	01/24/2018			Deposit	X	Project Apprec...
Deposit	02/06/2018			Deposit	X	Project Apprec...
Deposit	02/06/2018			Deposit	X	Project Apprec...
Deposit	02/06/2018			Deposit	X	Project Apprec...
Deposit	02/06/2018			Deposit	X	Project Apprec...
Deposit	02/06/2018			Deposit	X	Project Apprec...
Deposit	02/06/2018			Deposit	X	Individ, Busine...
Deposit	02/06/2018			Deposit	X	TrailDames
Deposit	02/06/2018			Deposit	X	Individ, Busine...
Check	02/13/2018		Blue Ridge Outdoors		X	Business Expe...
Check	02/28/2018		Jackson Tejada		X	Website costs
Check	03/01/2018	1006	Duluth Police Dpart...		X	Donation
Check	03/01/2018	1061	Duluth Police Dpart...		X	-SPLIT-
Check	03/01/2018	1062	Duluth Police Dpart...	donations fro...	X	Donation
Deposit	03/13/2018			Deposit	X	TrailDames
Deposit	03/13/2018			Deposit	X	Program Servi...
Deposit	03/13/2018			Deposit	X	-SPLIT-
Check	03/26/2018		Steve Adams		X	Outside Contra...
Deposit	04/02/2018			Deposit	X	Program Servi...
Deposit	04/02/2018			Deposit	X	deposit
Deposit	04/02/2018			Deposit	X	deposit
Check	04/04/2018	0	Blue Ridge Outdoors		X	Business Expe...
Check	04/12/2018	0	Jackson Tejada		X	Website costs
Check	04/13/2018	0	Jackson Tejada		X	Website costs
Deposit	04/17/2018			Deposit	X	deposit
Check	05/07/2018	0	Paypal Transfer	Jackson Teja...	X	Website costs
Check	05/08/2018	0	Wells Fargo	On line Image...	X	Banking Fees
Check	05/25/2018	0	Facebook	Gofund me do...	X	Donation
Deposit	05/25/2018			Deposit	X	deposit
Check	06/01/2018	0	Facebook		X	Donation
Check	06/01/2018	1		Donation surc...	X	Donation
Check	06/01/2018	0	Paypal		X	Ask My Accou...
Check	06/01/2018	1			X	Website costs
Check	06/19/2018	1009	Carolann Espy	Admin help fo...	X	Contract Servc...
Check	06/19/2018	1008	Carolann Espy		X	Contract Servc...
Deposit	06/19/2018			Deposit	X	deposit
Deposit	06/19/2018			Deposit	X	deposit
Deposit	07/02/2018			Deposit	X	TrailDames
Deposit	07/02/2018			Deposit	X	TrailDames
Deposit	07/02/2018			Deposit	X	TrailDames
Deposit	07/02/2018			Deposit	X	TrailDames
Check	07/02/2018	0	AllPromos		X	Supplies
Deposit	07/03/2018			Deposit	X	deposit
Check	07/03/2018	0	Jackson Tejada		X	Website costs
Check	07/03/2018	0	Jackson Tejada		X	-SPLIT-
Deposit	07/05/2018			Deposit	X	deposit
Check	07/06/2018	0	Special Events Insur...		X	Insurance - Lia...
Check	07/06/2018	0	Vista Print		X	-SPLIT-



6:38 PM  
12/30/18  
Accrual Basis

Trail Dames Foundation  
**Balance Sheet**  
As of December 30, 2018

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	<u>Dec 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo	8,466.03
Total Checking/Savings	<u>8,466.03</u>
Total Current Assets	<u>8,466.03</u>
<b>TOTAL ASSETS</b>	<u><u>8,466.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	877.18
Unrestricted Net Assets	2,719.78
Net Income	4,869.07
Total Equity	<u>8,466.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,466.03</u></u>

6:38 PM  
 12/30/18  
 Accrual Basis

**Trail Dames Foundation**  
**Profit & Loss Detail**  
 January 1 through December 30, 2018

Type	Date	Num	Name	Memo	Clr	Split
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>deposit</b>						
Deposit	04/02/2018		Deposit	Deposit		Wells Fargo
Deposit	04/02/2018		Deposit	Deposit		Wells Fargo
Deposit	04/17/2018		Deposit	Deposit		Wells Fargo
Deposit	05/25/2018		Deposit	Deposit		Wells Fargo
Deposit	06/19/2018		Deposit	Deposit		Wells Fargo
Deposit	06/19/2018		Deposit	Deposit		Wells Fargo
Deposit	07/03/2018		Deposit	Deposit		Wells Fargo
Deposit	07/05/2018		Deposit	Summit paym...		Wells Fargo
Deposit	07/09/2018		Deposit	Summit paym...		Wells Fargo
Deposit	07/20/2018		Deposit	Deposit		Wells Fargo
Deposit	07/23/2018		Paypal	Deposit		Wells Fargo
Deposit	08/06/2018		Deposit	Deposit		Wells Fargo
Deposit	08/06/2018		Deposit	Deposit		Wells Fargo
Deposit	08/10/2018		Deposit	Deposit		Wells Fargo
Deposit	08/27/2018		Deposit	Deposit		Wells Fargo
Deposit	10/29/2018		Deposit	Deposit		Wells Fargo
Total deposit						
<b>Direct Public Support</b>						
<b>Corporate Contributions</b>						
Deposit	01/08/2018		WalMart	Grant for TDCF		Wells Fargo
Total Corporate Contributions						
<b>Individ, Business Contributions</b>						
Deposit	02/06/2018		Kathleen Rioux	Donation for ...		Wells Fargo
Deposit	02/06/2018		Network For Good	Pro Appreciati...		Wells Fargo
Deposit	03/13/2018	1924	Anna Huthmaker	donation/pay...		Wells Fargo
Deposit	03/13/2018	1925	Anna Huthmaker	donation/pay...		Wells Fargo
Deposit	03/13/2018		Pam de Graaf	donation		Wells Fargo
Total Individ, Business Contributions						
Total Direct Public Support						
<b>Other Types of Income</b>						
<b>Miscellaneous Revenue</b>						
Deposit	07/11/2018		Staples	Merchandise ...		Wells Fargo
Total Miscellaneous Revenue						
Total Other Types of Income						
<b>Program Income</b>						
<b>Program Service Fees</b>						
Deposit	01/08/2018		Amy Gralton	Almee Gralb...		Wells Fargo
Deposit	01/08/2018		Elizabeth Miller	Summit paym...		Wells Fargo
Deposit	01/08/2018		Valerie Breder	Payment for a...		Wells Fargo
Deposit	01/12/2018		Carol Hitchcock	Summit privat...		Wells Fargo
Deposit	01/12/2018		Almee Gralton	Summit paym...		Wells Fargo
Deposit	03/13/2018		Cynthia Denise	Summit paym...		Wells Fargo
Deposit	04/02/2018		Katherine Peters	Summit paym...		Wells Fargo
Total Program Service Fees						
Total Program Income						
<b>Project Appreciation</b>						
Deposit	01/12/2018		Miss Lucille	donation to po...		Wells Fargo
Deposit	01/12/2018		Carol Hitchcock	donation		Wells Fargo
Deposit	01/24/2018		Network For Good	donations for ...		Wells Fargo
Deposit	01/24/2018		Whitlock Group	Greg Whitlock...		Wells Fargo
Deposit	02/06/2018		Roland Huthmaker	donation		Wells Fargo
Deposit	02/06/2018		Corporate Expressio...	donation		Wells Fargo
Deposit	02/06/2018		Allan Roth	donation		Wells Fargo
Deposit	02/06/2018		Nancy Sturgis	donation		Wells Fargo





Trail Dames Foundation  
**Profit & Loss**  
 January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
deposit	14,959.84
<b>Direct Public Support</b>	
Corporate Contributions	250.00
Individ, Business Contributions	<u>1,072.00</u>
<b>Total Direct Public Support</b>	1,322.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	<u>82.62</u>
<b>Total Other Types of Income</b>	82.62
<b>Program Income</b>	
Program Service Fees	<u>964.00</u>
<b>Total Program Income</b>	964.00
Project Appreciation	3,733.38
TrailDames	<u>7,633.67</u>
<b>Total Income</b>	28,695.51
<b>Expense</b>	
Banking Fees	38.00
<b>Business Expenses</b>	
Business Registration Fees	30.00
Business Expenses - Other	<u>2,900.00</u>
<b>Total Business Expenses</b>	2,930.00
<b>Contract Services</b>	
Outside Contract Services	750.00
Contract Services - Other	<u>150.00</u>
<b>Total Contract Services</b>	900.00
Donation	2,167.87
Grants and Awards	423.78
<b>Operations</b>	
Postage, Mailing Service	195.66
Printing and Copying	1,235.72
Supplies	2,082.30
Operations - Other	<u>12,860.08</u>
<b>Total Operations</b>	16,373.76
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	<u>201.00</u>
<b>Total Other Types of Expenses</b>	201.00
Paypal fees	2.50
Website costs	<u>709.20</u>
<b>Total Expense</b>	<u>23,746.11</u>
<b>Net Ordinary Income</b>	4,949.40
<b>Other Income/Expense</b>	
Other Expense	
Ask My Accountant	<u>80.33</u>
<b>Total Other Expense</b>	80.33
<b>Net Other Income</b>	<u>-80.33</u>
<b>Net Income</b>	<u><u>4,869.07</u></u>