

# Friends of Matthias Baldwin Park Annual Financial and Membership Report January 1, 2021-December 31, 2021

## **FINANCIAL REPORT**

**Beginning Balance** (PNC Checking Account) **\$23,272.58**

### **Income**

Dues/Donations \$13,600.00  
**Total Income** **\$13,600.00**

### **Expenses**

Dog Waste Bags \$ 239.56  
All Seasons Landscaping \$ 3720.00  
D&O Insurance \$ 562.00  
Story Walk \$ 97.28  
Posters: Membership, Movie, Scavenger Hunt, Dog Leash \$ 71.56  
Brochures \$ 44.77  
Supplies for Staining Mortar \$ 73.42  
Sign Holder \$ 16.95  
Green Estates Lawn Sprinklers/2022 Contract \$ 274.00  
Green Estates Lawn Sprinklers/2021 Services \$ 385.00  
Howl-O-Ween Permit, Supplies, and Posters \$ 169.54  
Domain .com 2-year Renewal \$ 47.70  
Sponsor LSNA Block Party \$ 100.00  
PayPal Fees \$ 292.91  
**Total Expenses** **\$ 6094.69**

**Net Income** **\$ 7,505.31**

**Ending Balance** (PNC Checking Account) **\$30,777.89**

### Notes to Financial Report:

Significant growth in membership and donations resulted in our taking in almost double the amount we took in during 2020. We have no other source of income so continued focus on growing membership levels is critical. Our contributions to the city for landscape improvements are really paying off in terms of park beautification. We had many fun and well-attended park events which required very little expense. It appears we will now be obliged to pick up sprinkler maintenance expenses going forward.

## **MEMBERSHIP REPORT**

Our 2021 membership drive was extremely successful, resulting in 200 members/donors and \$13,600 in dues/donations. This was a significant increase over our 2020 results of 124 members and \$6,980.00 in dues/donations. And about half of the 2021 members are new members.

Names of members are kept at the office of the Treasurer.

Prepared on January 21, 2022 by Joan A. Markoe, Treasurer