

**Friends of Matthias Baldwin Park Annual Financial and Membership Report
January 1, 2022-December 31, 2022**

FINANCIAL REPORT

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

INCOME

Dues & Donations (Checks \$4310/PayPal \$7262.16)	\$11,572.16
Refund of Pre-Paid Sprinkler Maintenance Fee	\$274.00
Total Income	\$11,846.16

EXPENSES

All Seasons Landscaping	\$5,395.00
Little Free Library	\$616.11
Dog Waste Bags	\$604.86
Directors and Officers Insurance	\$573.00
WIX Domain and Hosting	\$323.97
Seeds, Fertilizer and Egg Cases	\$302.88
Howl-O-Ween Posters, Treats, Insurance, License	\$234.21
Donation to Tree Tenders	\$200.00
Brochures, Holder and Miscellaneous Posters	\$216.39
Wildlife Habitat Certification	\$114.34
M. Baldwin Birthday Party	\$110.76
Story Walk	\$53.02
Parks on Tap Flyers and Posters	\$42.45
Total Expenses	\$8,786.99

Net Income **\$3059.17**

Ending Balance (PNC Checking Account) **\$33,837.06**

Notes to Financial Report:

While our bank balance did increase by over \$3,000 in 2022, income was down (see Membership Report) and expenses were up compared to 2021. Expenses increased by about 50% (\$6,100 in 2021 and \$9,000 in 2022), mainly due to higher landscaping costs. PayPal income is shown net of PayPal fees of around \$215.00. In 2023, we are expecting a payment in an unknown amount in connection with 2022 Parks on Tap, and we are evaluating substantial expenditures for one or two new park signs.

MEMBERSHIP REPORT

The 2022 Membership Drive resulted in 176 members/donors and \$11,572.16 in dues/donation, an excellent result. Total members and contributions were about 10% less than in 2021, but this was not unexpected. Membership increased significantly in 2020 and 2021. When the pandemic was in full swing, folks found parks to be a safe recreation venue, thus increasing interest in Matthias Baldwin Park. We believe the lessening impact of the pandemic in 2022 is reflected in our reduced, yet still very strong, numbers.

Names of Members are kept at the office of the Membership Committee.

Prepared on January 24, 2023 by Joan A Markoe, Treasurer, Friends of Matthias Baldwin Park