

**Friends of Matthias Baldwin Park Annual Report  
January 1, 2018-December 31, 2018**

**FINANCIAL REPORT**

**Beginning Balance** (PNC Bank Account) \$ 8777.16

**Revenue**

Dues	\$2690.00	
2018 Parks on Tap (POT) Happy Hour Payment	\$2456.06	
2017 POT Reinvestment Grant Reimbursement	\$2039.97	
<b>Total Revenue</b>		<b>\$7186.03</b>

**Expenditures**

Dog Waste Bags (3 orders)	\$ 299.97	
Litter Grabbers (4)	\$ 59.32	
Fairmount Park Conservancy Membership	\$ 100.00	
Howl-O-Ween Dog Parade	\$ 100.84	
Parks on Tap Supplies	\$ 40.29	
M. Baldwin B-day Party/Year-end Wrap-up of Accomplishments	\$ 146.84	
Website-related (Hosting, Domains, Development)	\$1620.55	
<b>Total Expenditures</b>		<b>\$2367.81</b>

**Ending Balance** 13595.38

**Notes to Financial Report:**

All expenditures (except Fairmount Park Conservancy Membership) were reimbursed through Reimbursement Grant payments related to our 2017 POT event. Payments were received in July 2018 and January 2019; the latter payment of \$770.98 is not reflected on this report. There is \$1189.05 remaining in our 2017 Grant; Grant documents call for this to be claimed by December 1, 2019 or lost. We have not yet been notified of the amount or terms of Reimbursement Grant associated with our 2018 POT. We are not guaranteed future POT events so this statement cannot be considered "typical" for future years. Website expenditures contain a one-time expense of \$1200.00 for development; other website expenses will recur.

**MEMBERSHIP REPORT**

2018 paid membership was 51 members from 30 households returning membership forms. This is a significant increase from 2017 where we had 28 members from 18 households returning forms. Dues were greatly increased over the prior year: \$2690 in 2018 compared to \$825 in 2017. While there were many additional members, the big boost in dues came from the number of persons contributing above the minimum dues amount, many contributing considerably above the minimum. We should consider how we can maintain or increase this higher level of contribution in the future as our activities and related expenses are increasing.

Prepared on February 4, 2019 by Joan A. Markoe, Treasurer