

# LORDSHIP IMPROVEMENT ASSOCIATION

## ANNUAL FINANCIAL REPORT

July 1, 2023 – June 30, 2024

Previous balance \$16,085.63

FY24-25 \$14,202.30

FY23-24 \$34,363.58

- Households (265) \$30,303.58
- Donations (100<sup>th</sup> Celebration) \$ 500.00
- Calendars \$ 3,530.00
- T-shirts \$ 30.00
- In last year's accounting - \$13,338.00

Calendar Expenses	Calendar Sales & Ads	Calendar Profit
\$2,023.98	\$3,530.00	\$1,506.02.

Revenue \$50,449.21

### Expenditures

Fundraising (annual mailing) \$ 4,171.12

Gardens (plants, stone, mulch, Wayne's Walk) \$ 2,413.41

Bluffs: Invasive knotweed \$ 3,000.00

Bluffs: Flailing \$ 4,750.00

Bluffs: Mowing & Trail Maintenance \$ 5,733.78

Tree Project (6 red maples and protectors) \$ 1,713.84

Insurance \$ 1,711.20

Lordship Volunteer Fire Department \$ 150.00

Calendar expenses \$ 2,023.98

Postmaster (P.O. Box) \$ 294.00

Aquarion Water \$ 159.81

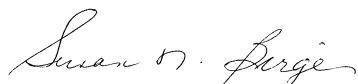
100<sup>th</sup> Celebration Food \$ 471.28

Office & misc supplies \$ 326.89

Disbursements \$26,919.93

Balance **\$23,529.28**

Respectfully submitted,



Susan N. Birge, Treasurer