

2023 ANNUAL FINANCIAL REPORT

For the period January through December 2023

Prepared by Treasurer Debra Schenk (post audit)

REVENUE

Donations	\$11,647
Membership Dues	5,617
Special Events Profits	22,426
Sponsorships	1,575
Merchandise Sales	1,863
Total Revenue	\$43,128

EXPENSE

Utilities	\$6,899
Property Maintenance	4,546
Gardens and Grounds	10,160
Newsletter, Postage & Office	6,658
Insurance	5,293
Professional Fees	709
Total Expense	\$34,265

NET INCOME **\$ 8,863**

CAPITAL IMPROVEMENTS **\$24,608**

(Painting and Repairs)

TRANSFER FROM ENDOWMENT **\$10,000**

NET CASH **- \$5,745**

(Funds at Dayton Foundation \$276,736)