

Lochwood Neighborhood Association

Treasurer's Report Fiscal Year 2022

January 1, 2022 to December 31, 2022

Income

Sponsor Ads/Banners/Signs	\$1,403.29
Resident Donations	\$84,889.21

Total Income **\$86,292.50**

Expenses

Administrative

Advertising & Promotion	\$0.00
Web Page	\$453.08
Mailbox Rental	\$204.00
Printing & Postage	\$2,012.91
LNA Annual Meeting	\$150.00
Efile 1099	\$13.20
Misc Admin Expenses	\$22.39

Total Administrative **\$2,855.58**

Bank Account Fees **\$0.00**

Donations To Other Organizations **\$100.00**

Donation to Reilly PTA **\$0.00**

Neighborhood Activities

Movies in the Park	\$135.31
July 4th	\$0.00
Christmas at the Park	\$1,650.00

Total Neighborhood Activities **\$1,785.31**

Neighborhood Beautification

Creek Clean Up (Clean The Green)	\$254.39
Maintain Beds Lochwood Park & Fernald	\$2,793.29
Dog Poop Bags	\$27.56

Total Neighborhood Beautification **\$3,075.24**

Crime Prevention

ENP (Includes Squad Car Rental)	\$71,222.21
ENP Phones	\$560.94
National Night Out	\$0.00
VIP Expenses	\$320.00
Back the Blue	\$0.00

Total Crime Prevention **\$72,103.15**

Special Project

Shoreline Project	\$2,416.12	
Total Special Projects		\$2,416.12

Total Expenses		\$82,335.40
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Net Income		\$3,957.10
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In 2022, we had 457 donors with an average net donation of \$183.90
In 2021, we had 507 donors with an average donation of \$160.
In 2020, we had 514 donors with an average donation of \$159.
In 2019, we had 471 donors with an average donation of \$153

In 2022, we ended up with net income of \$3957.10.
In 2021, we ended up with net income of \$5,160.
In 2020, we ended up with net income of \$2,596
In 2019, we ended up with net loss of \$3832

This year, we had one movie in the park.

This year we had the smallest number of donors in the last 4 years.
However, the average net donation was the largest in the last 4 years.
This is the first year we suggested a donation \$220.