

Lyon Park Citizens Association  
Statement of Operations and Changes in Cash Balances  
Fiscal Years July 1, to June 30

	2022	2021	2020
<b>Revenue</b>			
Dues	\$ 6,157	\$ 4,092	\$ 2,970
Advertising	11,535	11,290	19,512
Donations:			
Newsletter Donations	130	50	51
Other Income	-	-	4,000
<b>Total Revenue</b>	<b>\$ 17,822</b>	<b>\$ 15,432</b>	<b>\$ 26,533</b>
<b>Expenses</b>			
Newsletter Design & Printing	16,912	16,758	17,947
Web Site Maintenance	425	99	141
Neighborhood Conservation Plan	-	-	-
Civic Federation Dues	65	20	50
Events:			
Halloween Bonfire	562		
Centennial Celebration	-	-	2,897
Sitkala-Sa Park Dedication	500		
Erik Gutshall Memorial	-	1,115	
Other	-	129	277
<b>Total Expenses</b>	<b>18,464</b>	<b>18,121</b>	<b>21,312</b>
<b>Increase (Decrease) in Cash Balances</b>	<b>\$ (642)</b>	<b>\$ (2,689)</b>	<b>\$ 5,221</b>
Beginning Cash Balances	22,897	25,586	20,365
<b>Ending Cash Balances</b>	<b>\$ 22,255</b>	<b>\$ 22,897</b>	<b>\$ 25,586</b>

**Lyon Park Community Center**  
**Statement of Operations, Development and Changes in Cash Balances**  
**Fiscal Years July 1, to June 30,**

<b>Operations</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
Revenue:			
Community Center Rental Income	\$ 69,268	\$ 85,306	\$ 51,360
Lyon Park Fair	2,829	-	-
Other Income	1,350	-	18,968
Other Fundraisers	<u>1,081</u>	<u>1,819</u>	<u>4,279</u>
Total Operating Revenue	<u>\$ 74,528</u>	<u>\$ 87,125</u>	<u>\$ 74,607</u>
Operating Expenditures:			
Community Center Operation and Maintenance:			
Rental Agent	\$ (26,715)	\$ (18,601)	\$ (23,933)
Maintenance & Repair	(24,263)	(22,837)	(15,419)
Utilities	(6,347)	(6,206)	(7,265)
Administration	<u>(14,512)</u>	<u>(13,386)</u>	<u>(13,689)</u>
Total Comnty Center Operation & Maintenance	(71,837)	(61,030)	(60,306)
Park Grounds, Trees, Playground	(14,419)	(18,702)	(4,250)
Community Events	<u>(700)</u>	<u>(27)</u>	<u>(426)</u>
Total Operating Expenditures	<u>(86,956)</u>	<u>(79,759)</u>	<u>(64,982)</u>
<b>Net Operating Income</b>	<b><u>\$ (12,428)</u></b>	<b><u>\$ 7,366</u></b>	<b><u>\$ 9,625</u></b>
<b>Development Revenue &amp; Expenditures</b>			
Donations and Fundraising Revenue	<u>\$ 25,120</u>	<u>\$ 4,458</u>	<u>\$ 6,743</u>
<b>Net Development Income</b>	<b><u>\$ 25,120</u></b>	<b><u>\$ 4,458</u></b>	<b><u>\$ 6,743</u></b>
<b>Increase (decrease) in Cash Balances</b>	<b>\$ 12,692</b>	<b>\$ 11,824</b>	<b>\$ 16,368</b>
Security Deposit change	8,151	34,204	(33,062)
Beginning Cash Balance	<u>61,895</u>	<u>15,867</u>	<u>32,562</u>
<b>Ending Cash Balance</b>	<b><u>\$ 82,738</u></b>	<b><u>\$ 61,895</u></b>	<b><u>\$ 15,867</u></b>