

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

	2023	2022	2021
Revenue			
Dues	\$ 4,395	\$ 6,157	\$ 4,092
Advertising	12,370	11,535	11,290
Donations:			
Newsletter Donations	-	130	50
Other Income	2	-	-
Total Revenue	\$ 16,767	\$ 17,822	\$ 15,432
Expenses			
Newsletter Design & Printing	9,552	16,912	16,758
Web Site Maintenance	900	425	99
Civic Federation Dues	65	65	20
Events:			
Halloween Bonfire	-	562	
Sitkala-Sa Park Dedication	-	500	
Erik Gutshall Memorial	-	-	1,115
Holiday Party	173	-	-
Candidates Night	300	-	-
Food Truck Social	520	-	-
Other	-	-	129
Total Expenses	11,510	18,464	18,121
Increase (Decrease) in Cash Balances	\$ 5,257	\$ (642)	\$ (2,689)
Beginning Cash Balances	22,255	22,897	25,586
Ending Cash Balances	\$ 27,512	\$ 22,255	\$ 22,897

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

Operations	2023	2022	2021
Revenue:			
Community Center Rental Income	\$ 101,352	\$ 69,268	\$ 85,306
Lyon Park Fair	1,840	2,829	-
Other Income	2,288	1,350	-
Other Fundraisers	9,199	1,081	1,819
Total Operating Revenue	\$ 114,679	\$ 74,528	\$ 87,125
Operating Expenditures:			
Community Center Operation and Maintenance:			
Rental Agent	\$ (23,771)	\$ (26,715)	\$ (18,601)
Maintenance & Repair	(21,387)	(24,263)	(22,837)
Utilities	(8,314)	(6,347)	(6,206)
Administration	(13,248)	(14,512)	(13,386)
Total Center Operations & Maintenance	(66,720)	(71,837)	(61,030)
Park Grounds, Trees, Playground	(10,259)	(14,419)	(18,702)
Community Events	(887)	(700)	(27)
Total Operating Expenditures	(77,866)	(86,956)	(79,759)
Net Operating Income	\$ 36,813	\$ (12,428)	\$ 7,366
Total Donations	\$ 3,336	\$ 25,120	\$ 4,458
Increase (decrease) in Cash Balances	\$ 40,149	\$ 12,692	\$ 11,824
Lyon Park Citizens Assn Transfer	-	-	-
Security Deposit & Unearned Rent Change	27,773	8,151	34,204
Beginning Cash Balance	82,738	61,895	15,867
Ending Cash Balance	\$ 150,660	\$ 82,738	\$ 61,895
Liabilities:			
Security Deposits & Unearned Rent	(87,271)	(60,278)	(51,880)
Credit Card Balances	(1,104)	(324)	(821)
Net Equity (Cash Net of Liabilities)	\$ 62,285	\$ 22,137	\$ 9,194