

2020 LHDNO Financial Report

General Account

Beginning Balance	\$6,612.24
Revenue	
Membership Dues	\$718.06
Replica Sign Marker Sales	\$140.00
Flag Sales	\$360.00
Holiday Party Ticket Sales	\$0.00
Holiday Party Raffle	\$0.00
Donations (direct from public)	\$16.00
Donation via Amazon Smile Program	\$7.28
Total General Revenue	\$1,241.34

Expenditures

Printing	
Neighborhood Beautification	
Lighting Project	
Signage	
Supplies	
Post Office Box Rental	\$92.00
Replica Sign Marker costs	
Flag Sales costs	
Holiday Party	
Bank Fees	
Website	\$132.00
DONATION TO LEINKAUF ELEM	\$100.00
DONATION TO FIRST CHRISTIAN CHURCH	\$100.00
Total Expenses	\$424.00
Net (Revenue over Expenses)	\$817.34
Ending Balance	\$7,429.58

LEAP Account

Beginning Balance	\$1,330.09
Revenue	
Donations (direct from public)	
Money donated by LHDNO	
Total LEAP Revenue	\$0.00

Expenditures

LEAP Activities Supplies	\$0.00
Fundraising	\$0.00
Total Expenses	\$0.00
Net (Revenue over Expenses)	\$0.00
Ending Balance	\$1,330.09 **

**LEAP Account was closed May 2020 and the balance transferred to the General Acct