

LCC Funds	Balance 1/1/2023	Income	Expenses	12/31/2023
General Fund	\$ 17,450.65			
Ad Revenue		\$ 4,634.12		
Dues		\$ 2,371.62		
Donations		\$ 3,676.16		
Reimbursement			\$ (82.04)	
Insurance			\$ (732.00)	
Printing & Postage			\$ (9,226.43)	
Other Expenses			\$ (2,774.88)	
Total	\$ 17,450.65	\$ 10,681.90	\$ (12,815.35)	\$ 15,317.20
Restricted Funds				
Art Walk	\$ 3,153.04	\$ 904.55	\$ (3,584.19)	\$ 473.40
Cherry Street Corridor	\$ 635.76			\$ 635.76
Flo Ware Park	\$ 686.53			\$ 686.53
Friends of Powell Barnett	\$ 1,068.06			\$ 1,068.06
Friends of Street Ends	\$ 4,554.87	\$ 1,244.53	\$ (1,253.09)	\$ 4,546.31
Frink Park	\$ 1,979.43			\$ 1,979.43
King Street	\$ 1,270.00			\$ 1,270.00
Leschi Gateway Project	\$ 51.03			\$ 51.03
Leschi Natural Area	\$ 6,345.39			\$ 6,345.39
Officer Brenton Fund	\$ 3,111.85		\$ (584.58)	\$ 2,527.27
Steve Shulman Memorial	\$ 65.00			\$ 65.00
String of Pearls	\$ 2,130.38			\$ 2,130.38
SW Frink Park	\$ 1,233.08		\$ (1,233.08)	\$ -
Wade Vaughn Memorial Fund	\$ 1,200.00			\$ 1,200.00
Wading Pool	\$ 3,006.13			\$ 3,006.13
West Sheridan Street End	\$ 649.92			\$ 649.92
Whitebear DreamCatcher	\$ 201.64			\$ 201.64
Total Funds	\$ 48,792.76	\$ 12,830.98	\$ (19,470.29)	\$ 42,153.45
Certificate of Deposit	\$ 11,257.55	\$ 1.13		\$ 11,258.68