

FINANCIAL YEAR END REPORT OF 2021 FOR ELVIN H.O.M.E., INC., LOTHLORIEN NATURE SANCTUARY

Dear Elves,

The support you have shown for Lothlorien this last year has been phenomenal and so appreciated. We shared our tenuous financial shape due to the Covid shutdown and boy did you ever respond! We had lots of membership renewals including several 5 and 10 years plus a lifetime. There were generous donations from you. There was a KEOA online auction that was a fabulous success. We were able to have a scaled back Wild Magick festival. We had a few groups of volunteers that worked their butts off getting the land ready for people. All I can say is thank you, thank you, thank you! Because of all your support we are in so much better financial shape than 2020. I breathe a little easier! Whew! Together we can do anything. Thanks again. Here is the list of our financial numbers for 2021 accounts and fundraising results.

Lisa Daugherty

Treasurer

KEOA

FOR THE PERIOD OF JANUARY 1, 2021 TO DECEMBER 31, 2021

TOTAL 2021 END BALANCE OF IUCU Savings, IUCU Checking and PayPal accounts.: \$32,598.39

IUCU checking start balance: \$11,673.14

IUCU checking end balance: \$26,298.15

IUCU savings start balance: \$4,222.67

IUCU savings end balance: \$4,226.91

QuickBooks P&L 2021 Income: \$44,042.47

QuickBooks P&L 2021 Expenses: \$18,519.02

QuickBooks Net Operating income \$25,523.45

PayPal Start Balance: \$854.03

PayPal End Balance: \$2,073.33

PayPal Sales: \$27,596.48

PayPal Fees: \$711.18

PayPal transfer/withdrawal: \$25,526.00

PayPal Purchases: \$140.00

PayPal Refunds \$1,365.00

301 memberships purchased: \$12,310.00

16 donations for \$1,576.48

KEOA Auction \$3,341

KEOA Auction # items donated: 71

Wild Magick income: \$15,013

Wild Magick purchases: \$1,961

