



2020 Annual Report

General Fund

1. Beginning Balance On January 1st 2020 - \$18,274.09 in the General Fund. This amount includes the Lanny Sterling Memorial Fund
2. Credits - \$145.64 Donations & Amazon Smile
3. Debits - \$1,287.78 Operating Expenses
4. Debits - \$800 Donations to Little Traverse Inn & Empire Village Inn
5. Ending Balance On December 31st, 2020 - \$16,331.95 In General Fund. This amount includes the Lanny Sterling Memorial Fund
6. Ending Balance - \$4,013.25 Lanny Sterling Memorial Fund
7. Ending Balance - \$12,318.70 General Fund

Note: The donations given to Little Traverse Inn and Empire Village Inn were to assist with dinners provided to front line workers or people in need during the Covid 19 Lockdown.

Emergency Fund

1. Beginning Balance On January 1st. 2020 - \$23,037.48
2. Credits - \$22,436.92 Donations
4. Number of Distributions - 31
5. Number of Families Helped - 13
6. Debits - \$21,655.47 Distributions
7. Debits - \$88.95 Expenses (This amount was reimbursed by the General Fund)
8. Ending Balance as of December 31st. 2020 - \$23,729.98.

Donations from Concerts- \$1358.83

Donations From Individuals and Businesses - \$20,196.64

Donations In Memory or Nancy Wright - \$100

Special Thanks To The Caring individuals Who Throughout This Entire Year of Covid and Lockdown Continued To Share Their Dollars With Our Organization.

Special Thanks To Business's & Non-Profits For Donations To The Emergency Fund:

Cherry Republic

Network for Good

Old Settler's Park

United Methodist Women

Glen Lake Women's Club

Art's Tavern

Amy White's Yoga Class

Youth Baseball League:

1. Beginning Balance On January 1st. 2020 - \$6,468.23
2. Ending Balance on December, 31st 2020 - \$6402.19

PO # 123 Empire, MI 49630-0123 **501©3 Public Charity**
empireareacommunitycenter@gmail.com . **www. Empireareacommunitycenter.org**