



## 2021 Annual Report

### General Fund

1. Beginning Balance on January 1<sup>st</sup> 2021 - **\$16,331.95** in the General Fund. This amount includes the Lanny Sterling Memorial Fund
2. **Credits - \$2422.17 Donations & Amazon Smile**
3. **Artisan Marketplace - \$900**
4. **Bridge walk - 41.00**
5. Debits - \$1,077.56 Operating Expenses
6. Ending Balance on December 31<sup>st</sup>, 2021 - **\$18,617.56** in General Fund.  
This amount includes the Lanny Sterling Memorial Fund
7. Ending Balance - **\$4,013.25** Lanny Sterling Memorial Fund
8. Ending Balance - **\$14,604.31** General Fund

### Emergency Fund

1. Beginning Balance on January 1<sup>st</sup>. 2021 - **\$23,729.98**
2. Credits - \$36,211.29 Donations
4. Number of Distributions - 22
5. Number of Families Helped - 17
6. Debits - \$28,500.18 Distributions
7. Debits - \$596.29 Expenses (This amount was monies deposited to wrong fund and Returned to the General Fund, as well as an inadvertent check charge)
8. Ending Balance as of December 31<sup>st</sup>. 2021 - **\$30,844.80.**

**Donations from Concerts- \$3,103.00 - Lake Ann Brewery in September**

**Donations from Individuals and Businesses - \$23,908.29**

**Donations In Memory of Mathes - \$200**

**Coffee Roaster - \$42**

**Most Grateful Thanks to the small group of volunteers that support this organization and continue to donate their time and talents to continue the good work enabling us to continue our mission, especially Jack Gyr, Norm Wheeler, board members, and faithful members that attend our meetings and chair events.**

Special Thanks To the Caring individuals who throughout another Year of Covid and Lockdown Continued To Share Their Dollars with Our Organization.

LeaAnn Sterling  
Susan Glassmeyer  
Peter and Ginna Woessner  
Richard and Ellen Figura  
Tom and Sharon Rose  
Greg & Cindy Goris  
Kiersten DeKorne  
Charlie Silver & Cynthia Wpolita  
Tom & Beth Smith  
Falk & Martina Dorn  
Tom Williams  
James & Christina Wright  
Karen Olsen  
Michael & Melinda Binsfield  
Clark Johnson

Thomas & Kathleen Brodhagen  
Patrica Sprang  
Dana & Ernest Smith  
Robert McKinnon  
Linda & Bob Chase Foundation  
Richard & Freda Flerlage Foundation  
Jack & Karla Peekstok  
Jerry & Michele Pearson  
Edward Gergosian  
Ross & Lee McAninch  
Duane & Chris Shugart  
Tina & Jim Wright  
Ross & Lee McAninch  
Sharon & David Geisler  
John & Mary Trist

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

Cherry Republic  
Speeping Bear Noontiders Club  
Old Settler's Park (Good News in the Park)  
United Methodist Mission Team (Gas Gift Cards)  
Glen Lake Women's Club  
Art's Tavern  
Little Traverse Inn  
Lake Ann Brewery

Youth Baseball League:

1. Beginning Balance on January 1<sup>st</sup>. 2021 - \$7,221.29
2. Ending Balance on December, 31<sup>st</sup> 2021 - \$3,142.13