



ROLAND PARK CIVIC LEAGUE

Annual Meeting

May 24, 2017

Treasurer's Report

Finance Committee Update

❖ Committee Members:

- Trish Carroll (Chair)
- Ian MacFarlane
- Tim Schere
- John Kevin
- Cara Kohler
- Beth Hayes

Finance Committee Update

- ❖ Committee meets regularly to review and approve CL & RM financials
- ❖ Civic League net income *negative* last year
 - Ciclovía & Advocacy expenses
- ❖ Roads & Maintenance net income *positive* last year
 - Full fees paid by residents increased
- ❖ Cash Reserves
 - CL Checking & MM Fund balance 4/30/17: \$113,895
 - R&M Checking & Savings balance 4/30/17: \$133,347
- ❖ Priorities for 2017-18
 - Develop budgets for both CL & R&M

CIVIC LEAGUE – INCOME & EXPENSES

	Apr. 30, 2017	Prior 5 Yrs' Avg
Total Income (Dues & Other Income)	\$38,099	\$35,495
Expenses:	(\$)	(\$)
Advocacy (CT & BCC):	5,372	0
CL Meetings:	2,774	1,111
Office, Payroll & Administrative:	21,729	14,591
Events (Ciclovía):	8,185	2,400
Charitable Donations:	4,500	11,794
Miscellaneous (Trees):	4,708	2,563
Total Expenses	47,268	32,459
NET INCOME	-\$9,169	\$3,036

ROADS & MAINTENANCE – INCOME & EXPENSES

	Apr. 30, 2017	Prior 5 Yrs' Avg
Total Income (Fees)	\$213,638	\$103,164
Expenses:	(\$)	(\$)
Contract Svcs:	132,988	75,173
Office & Administrative:	12,158	12,034
Payroll:	20,519	15,406
Total Expenses	165,665	102,613
NET INCOME	\$47,973	\$551