

LORDSHIP IMPROVEMENT ASSOCIATION

ANNUAL FINANCIAL REPORT

July 1, 2024 – June 30, 2025

Previous balance \$11,702.30

Revenue \$44,110.78

- Households (271) \$33,293.36
- Donation (Protect the Bluffs) \$ 5,000.00
- In Memory of R. Diedrichsen \$ 650.00
- Event on the Bluffs fees \$ 1,000.00
- Guardrail repair (Insurance) \$ 5,344.52
- Calendars \$ 3,791.90
- Swag \$ 31.00

Calendar Expenses	Calendar Sales & Ads	Calendar Profit
\$2,355.00	\$3,791.00	\$1,436.00

Total revenue \$55,813.08

Expenditures

Fundraising (annual mailing) \$ 4,152.00

Bluffs: Flailing/Clearcutting \$16,236.00

Bluffs: Mowing & Trail Maintenance \$ 7,625.00

Gardens (plants, stone, mulch) \$ 1,132.58

Dune Fencing for Eagle Scout project \$ 1,530.70

Board & General Liability Insurance \$ 1,811.20

M & M Fence & Wire \$ 9,770.00

Calendar expenses \$ 2,355.00

Postmaster (P.O. Box) \$ 302.00

CLCC Annual Membership \$ 250.00

Lordship Volunteer Fire Department \$ 180.00

Aquarion Water \$ 157.56

Web page domain \$ 416.51

Professional development \$ 320.00

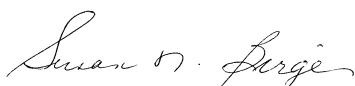
State of CT Corporate renewal \$ 160.00

Misc supplies \$ 710.29

Disbursements \$47,108.84

Balance \$ 8,704.24

Respectfully submitted,



Susan N. Birge, Treasurer