

Annual Report: Jan.1 - Dec. 31, 2021

Northwestern Swim & Fitness

Revenue

Donations

20 Individuals including 4 repeat donors 1414.34

5 Business Donations 1650.

Grants 0.

In-Kind office/business Donations See details p.2 [totaling 4,040]
Covering most operating costs

Total Revenue - DonorBox 3064.34

Expenses

DonorBox/Stripe online Donation platform
& processing Fees [28.37]

Total Expenses 28.37

Revenue less Expenses 3035.97

Balance December 31, 2020 carried over +3175.85

Current Assets: Balance 12/31/2021 6211.82

Current liabilities due to president J. Sutermeister from 2019 (\$9359.25)

DETAILS OF 2021 IN-KIND DONATIONS

In-Kind Revenue: office/business Donations

totaling 4040

P.O. Box	64
Web hosting Platform fee	
plus Domain renewal fee - new in 2021	45
Electricity, computer, phone	1564
File organizers	
Home office costs such as paper & ink, business cards	
envelopes, postage [mail merge software,	
sent business letters, brochures 2021]	564
Zoom "Pro" account for > 40 min. Meetings	192
Membership in PA Assoc. of Nonprofit Org. (PANO)	120
which provides access to expertise,	
sample policies and webinars, etc.	
aimed at the pursuit of excellence.	
Charity registration renewal w/ State Bureau	15
Webinars, Workshops & Grant writing training	0
Chamber of Commerce Events	0
Preparations for Day at the Lake (planned for Leaser Lake May 21)	
COVID, liability waiver & release	
(useful for future activities)	250
Insurance for 1-day event (refunded)	(300)
Lehigh County Bureau of Parks & Rec. permit	25
Cetronia Ambulance on-site unit (deposit refunded)	
Total would have been \$240	(120)
PA Fish & Game Commission permit (60 days' adv)	0
Lynnport Fire Co. - Donation	0
Banner (future use & used at NITCountry)	88
Preparations for Night in the Country 2021	
Brochures (\$425), foam board, markers, sanitizer	
Lamination of photos for display notebooks	608
Nonprofit Directors' & Officers' Insurance	0
In-Kind web page development	200
In-Kind booth tables for NITC	195
In-Kind pop up canopy for NITC	60
In-Kind booth fee for Night in the Country	50
Total	4040.