



**Financial Annual Report**  
**October 1, 2022 - September 30, 2023**

**OPERATIONS:**

**Income from Operations:**

Annual Membership Revenue	\$23,580
CAP-PY Duck Derby	\$16,040
Community Grant Program/CAA	\$15,000
Cookbook Sales	\$911
Farmers' Market	\$15,900
Local Government	\$32,750
Grants	\$30,100
Donations/Miscellaneous	\$27,800
Investment Income Net of Expenses	\$12,649

<b>Total Operating Income from Operations</b>	<b>\$174,730</b>
---	------------------

**Expenses from Operations:**

Beautification/Murals	\$1,296
CAP-PY Duck Derby	\$2,541
Events & Programs	\$2,699
Farmers' Market	\$8,307
Insurance	\$2,409
Office Supplies, Software & Equipment	\$10,086
Office Expenses & Administration	\$1,076
Payroll/Tax Liabilities	\$118,245
Rent/Utilities/Website	\$13,582

<b>Total Expenses from Operations</b>	<b>\$160,240</b>
---------------------------------------	------------------

<b>Net Operations Income</b>	<b>\$14,490</b>
------------------------------	-----------------

**RESTRICTED PROJECTS:**

* <b>Restricted Projects Income (Non-Operations)</b>	<b>\$113,363</b>
--	------------------

* <b>Restricted Projects Expenses (Non-Operations)</b>	<b>\$39,425</b>
--	-----------------

<b>Net Restricted Projects Income</b>	<b>\$73,938</b>
---------------------------------------	-----------------

**Operations:** Income for the prior 12-month period was \$174,730. Expenses were \$160,240, resulting in a gain, for the period, of \$14,490. Cash on hand is \$56,786 plus \$152,143 in Investment Acct for a total amount of \$208,929. Report is Cash Basis.

**\*Restricted Projects:** Capacity Building, Health/SS, Inlet Comm. Tower, Okara Lakes, Conklin Family Dog Park, WorkforceADK.com, Maintain the Chain, Webb/Inlet Ice Rink, Arrowhead Park Playground, Deed Retraction Program. All administered by LivingADK.



## Board of Directors 2023

### **Executive Board**

Will Basile, President  
Kate Cominsky, Vice President  
Kathy Whitehead, Secretary  
Carolyn Trimbach, Treasurer

### **Board Members**

Sandy Booton  
Steve Evans  
Britta Hennessy  
Linda Goldsworthy  
Mark Mayer  
Scott McCarley  
Jeanie West  
Bob Wallingford

### **Ex-Officio Members**

Bonnie Baker, Town of Webb Supervisor  
John Frey, Town of Inlet Supervisor  
TJ Entwistle, Town of Forestport Supervisor  
Clay Arsenault, Town of Long Lake Supervisor  
Brian Wells, Town of Indian Lake Supervisor  
Cameron Guidry, TOWUFSD

### **LivingADK Staff**

Robin Hill, Executive Director  
Dan Kiefer-Bach, Community Development Specialist  
Susan Williams, Office Manager



**Membership**  
**October 1, 2022 –**  
**September 30, 2023**

**Major \$500+**

Mr. William Basile  
Ms. Jamie Baxter  
Ms. Meg Clough & Mr. Barry Katz  
Steve & Melanie Evans  
Mr. Frederick M. Genung  
Inlet Ace, LLC  
John & Marilyn Jeffery  
Janice Luck O'Connor Friends Fund  
Judy & Paul Lonergan  
Mr. Scott McCarley  
Don & Robin McCarty  
Joel & Bonnie Millikan  
Dr. William & Jeanie West  
Old Forge Volunteer Ambulance Corps.  
The DeVito Family Trust  
Tim & Maria Trainor  
Symeon & Shelli Tsoupelis  
Bob & Diane Wallingford

**Visioning \$251+**

Adirondack Green House Basketry  
Daniel & Kathryn Ruscitto  
Enchanted Forest/Water Safari  
Thomas & Peggy Quinn

**Sustaining \$101+**

ADK Action  
Big Moose Inn  
Michael & Catherine Cominsky  
Ann & Tony Curcio  
David & Donna Curtis  
Mr. Arthur Delaney  
Gary Falchi & Mary Ellen Schrader  
Ms. Linda Goldsworthy  
Robin & William Hill  
Inlet Area Business Association  
Dr. & Mrs. Anthony Lister  
McClary Media, Inc.  
Mr. & Mrs. John Munyan  
Ms. Lucy Nolan  
Okara Lakes Association  
Rainbow Zen  
Red Dog Tavern  
Mr. David Rosen  
Mr. Ken Shine  
Souvenir Village  
*In Memory of June & Charlie Kiefer*  
Strand Theatre of Old Forge  
The Blue Spruce Motel  
Mr. Paul Van Slyke  
Prospect Volunteer Ambulance, Inc.

**Guiding \$36-100**

Blue Line Coffee  
Ms. Michelle Brandstadt  
Burkhard-Evans  
Doug & Barb Criss  
Daiker's  
Ms. Catherine Dare  
DiOrio's Supermarket  
James & Judy Foley  
Ms. Linda Folsom  
Herron Realty  
Stuart & Joanne Hirshfield  
Jeanie & Bob Johnson  
Douglas & Elizabeth Johnson  
Donald & Naomi Kelly  
Mr. David Kornmeyer  
Dave & Gisele Kress  
Ms. Mary Jane Lasher  
Edward & Sandra Nathan  
Ms. Emily Nunn  
Old Forge Library Association  
Dr. Leslie Goldstone Orly  
George & Marion Oswald  
Bradley & Jocelen Pearson  
Gary & Lisa Phillipson  
Kerry & Mary Jane Rogers  
Tom & Lynn Rourke  
Steve & Miyako Schanely  
Suzanne & Michael Schnittman  
Heather & Ed Stafford  
Fred & Carolyn Trimbach  
Steve & Catherine Underhill  
The Waldheim, Inc.  
Robert & Kathy Whitehead  
John & Christine Zimmer  
Ms. Donna Stoner

**Friends \$35**

Ms. Marie Adams  
Ms. Anita Black  
Robert & Peg Brussell  
Ed & Sandy Booton  
Christy's Motel  
Ms. Mary Denn  
Devlin & Britta Hennessy  
Inlet Barnstormers Snowmobile Club  
Ms. Frances Knorr  
Ms. Karen Minnie  
Old Forge Volunteer Fire Department  
Ms. Elizabeth McDowell & Mr. W. Floyd Olney  
Dave & Bonnie O'Donovan  
Robert Van Slyke  
Upstate Investments  
Dr. Mark & Susan Webster

**Funding Partners**

Anonymous Donors  
Linda and Sarah Cohen Fund  
Adirondack League Club Community Fund  
Central Adirondack Association, Inc.  
Peter & Vivian Falco Family Foundation  
The Kleinschmidt Family Foundation  
The Max and Victoria Dreyfus Foundation, Inc.  
Town of Inlet  
Town of Webb  
Town of Indian Lake  
Town of Long Lake





## **CAP-PY DUCK DERBY SPONSORS - 2023**

Adirondack Bank

Adirondack Rafting Outfitters

Calypso's Cove

Daiker's Inn on 4th Lake

Dunn's Boat Service

Enchanted Forest/Water Safari

Ferris Studios

Front Door Diner/Back Door Bar/Archie's Alley/Eagle Bay House

Great Pines Resort

McCauley Mountain/Town of Webb

Meyda Lighting

Mountainman Outdoor Supply Company

Mountainside Smokehouse & Grill Restaurant

Nunn's Better Cookies

Old Forge Camping Resort

Old Forge Hardware & Furniture Co.

Rainbow Zen

Raquette Lake Navigation Company

Rivett's Marine Recreation & Service

Strand Theatre of Old Forge

The Blue Spruce Motel

Thendara Golf Club

View Arts

The Waldheim

Water's Edge Inn

The Woods Inn

