

**Bob Lake Association**  
**Financial Statement for Year End December 31, 2017**  
**(Unaudited )**

**Revenue**

Registration Fees	- 2017	\$ 1,840.00
	- 2018	1,220.00
Donations		<u>266.33</u>
		<u>\$ 3,326.33</u>

**Expenses**

Inaugural Meeting	\$ 146.33
Documentation for Boat Launch Project	40.80
Banking expenses	<u>149.12</u>
	<u>\$ 336.25</u>
Excess of Revenue Over Expenses	<u>\$ 2,990.08</u>

**STATEMENT OF CHANGE IN ACCUMULATED SURPLUS**

Balance, beginning of year	\$ 0.00
Excess of revenue over expenses	<u>2,990.08</u>
Balance, end of year	<u>\$ 2,990.08</u>

Prepared by:

  
Ross Gladwell  
Ross Gladwell, Treasurer