

# **BOB LAKE ASSOCIATION - ANNUAL FINANCIAL STATEMENT**

## **REVENUE**

Membership Fees	\$1370.00
Cash Donations	\$20.00
In-Kind Donations	\$68.58
Total Revenue	\$1458.58

## **EXPENDITURES**

Directors Insurance	\$894.24
Bank Fees	\$55.26
Survey Costs	\$70.00
Website	\$232.68
Sign Boards	\$268.73
Meeting Expenses	\$385.54
Membership Fees	
- FOCA	\$125.00
- CEWF	\$75.00
Water Analysis Costs	\$371.77
Total Expenditures	\$2478.22

Opening Balance January 1, 2018	\$2990.08
Surplus (Deficit) of Revenue over Expenditures	-\$1019.64
Closing Balance December 31, 2018	\$1970.44

I certify that this report is an accurate accounting of the revenue, expenses and year end bank balance of Bob Lake Association for the fiscal year January 1 to December 31, 2018.



10 March 2019

Ross W. Gladwell, Treasurer

Date



4 May, 2019

Laurent Joncas, Chairman

Date