

## Golden Lake Property Owners Association

### Treasurer's Report August 19, 2017

The following expenditures and deposits have occurred since June 3, 2017

#### **CIBC Chequing Account - 00306-05-11935**

Deposits

|                                      |                |
|--------------------------------------|----------------|
| Deposit June 22 - Signs, Memberships | 1,140.00       |
| Deposit July 7 - Signs, Smelt Fry    | 1,077.25       |
| Deposit July 13 - Signs, Memberships | 1,180.00       |
| Deposit July 31 - Memberships        | 1,960.00       |
| etransfers for 13 memberships        | 260.00         |
|                                      | <hr/> 5,617.25 |

Disbursements

|  |                |
|--|----------------|
| AGM Hall Rent &                                    | 100.00         |
| Gift Certificates, psotage, TY card                | 208.32         |
| Newsletter &                                       | 847.50         |
| Expenses for AGM, Pokker Run, Smelt Fry            | 153.12         |
| Newsletter Typeset                                 | 127.13         |
| FOCA Aluminum Sign Panels                          | 180.80         |
| Smelt Fry, Water Levels, Gift Cert for Rertire     | 138.42         |
| Poker Run Lunch, Directors Meeting Expense         | 36.98          |
| Directors Meeting and expense                      | 231.96         |
| In Memorium Arrangement                            | 31.64          |
| ? Bank Charges                                     | 11.25          |
| <i>Ron Postage for Sign Invoices - outstanding</i> | <b>28.82</b>   |
|  | <hr/> 2,095.94 |

#### **CIBC Savings Account - 00306-35-0211**

Deposits

|                         |      |
|-------------------------|------|
| Interest June July 2017 | 1.75 |
|-------------------------|------|

Disbursements

|                  |      |
|------------------|------|
| ? Service charge | 5.00 |
|------------------|------|

#### **TOTAL GLPOA BANK BALANCES August 14, 2017**

|                         |                    |
|-------------------------|--------------------|
| <b>Chequing Account</b> | <b>\$10,035.39</b> |
| <b>Savings Account</b>  | <b>\$3,397.79</b>  |
|                         | <hr/>              |
| <b>Total</b>            | <b>\$13,433.18</b> |