

Financial Report for 2016 / 2017
Golden Lake Property Owners Association

CIBC Chequing Account Balance on April 1, 2016	\$11,673.31	
CIBC Saving Account Balance on April 1, 2016)	\$3,784.08	
Total forwarded from 2015/2016 Operating Year =		<u>\$15,457.39</u>

Revenue

Memberships 2016 - 410 members	8,200.00	
Memberships 2016 - e-transfer - 25 members	500.00	
Memberships 2017 - 13 members	260.00	
Memberships 2017 - e-transfer 17 members	340.00	
2016 Poker Run	2,502.50	
Poker Run Prize Donation	100.00	
Signs / Billboard Advertising - 28	4,480.00	
Clothing - T Shirts, Hats, Hoodies, etc.	270.00	
Maps of Golden Lake	381.00	
Smelt Fry Tickets	600.75	
Clothing - Fishing Improvement T-shirts	370.00	
Transfer to Savings account	5,000.00	
Savings account interest	26.55	
Donation	20.00	
TOTAL REVENUE -----		\$23,050.80

Expenditures

Memberships - cards, pamphlets	486.95	
Annual General Meeting July 2016 - Advertising, Hall Rental	739.49	
Directors and Committee Meetings	1,111.99	
Newsletters	1,139.89	
Volunteer Appreciation night September 2016	499.80	
Awards	405.29	
Poker Run - August 2016 - expenses	858.15	
Lake Water Quality Testing	720.96	
Shoal and Hazard Marking and Navigation Aids	1,268.16	
Clothing - Purchases and Embroidering	377.80	
Fishery Improvement - Smelt Harvest supplies, meetings, expenses	415.16	
Signboard Advertising Expenses	219.21	
Financial Records Review - M. Afelskie	100.00	
Insurance - FOCA	1,825.20	
Donations - Eganville Killaloe Foodbanks, M Bishop Parade costs	1,392.88	
Welcome to Renfrew County Ad	559.35	
Banking Supplies - cheques	166.82	
PA system, Projector	1,488.14	
Computer, Printer	699.44	
Office expense - Office supplies, Postage, software, secretarial work	930.26	
Website (www.goldenlake.co)	583.99	
Promotional Items	1,184.42	
FOCA Membership - 457 members	1,610.25	
FOCA - Seminar, AGM and Conference	1,747.05	
Sympathy and get well gifts	225.00	
Error in Deposit	100.00	
Transfer to Savings account	5,000.00	
TOTAL EXPENDITURES -----		\$25,855.65

Chequing Account BALANCE on March 31, 2017	= \$3821.91	
Savings Account BALANCE on March 31, 2017	= \$8830.63	
CIBC Totals =	<u>\$12,652.54</u>	

Total forwarded to 2017 / 2018 Operating Year = \$12,652.54