

Financial Report for 2017
Golden Lake Property Owners Association

CIBC Chequing Account Balance on April 1, 2017 =	\$3,821.91	
CIBC Saving Account Balance on April 1, 2017 =	\$8,830.63	
Total forwarded from 2016/2017 Operating Year =		<u>\$12,652.54</u>

Revenue

Memberships 2017 - 364 members	7,280.00	
Memberships 2017 - e-transfer - 28 members	560.00	
Poker Run - August 5 2017	3,330.00	
Signs / Billboard Advertising - 30	4,960.00	
Maps of Golden Lake	240.00	
Smelt Fry - 10 June 2017	897.25	
CIBC Savings Account Interest	35.11	
CIBC Service Charge Credit	57.50	

TOTAL REVENUE -----		\$17,359.86
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Expenditures

Memberships - cards, pamphlets, supplies	3,051.63	
Annual General Meeting 8 July 2017 - Advertising, Hall Rental	439.42	
Directors Meetings and Various Committee Meetings	482.70	
Spring Newsletter - typeset and printing	974.63	
Volunteer Appreciation Event - 26 August 2017	303.15	
Award for Retiring Directors	173.84	
Poker Run - 5 August 2017 - expenses	1,285.34	
Lake Water Quality Testing - 3 tests	1,259.42	
Shoal, Hazard Marking and Navigation Aids	1,858.19	
Fishery Improvement - Smelt fry expenses, meetings, supplies	150.66	
Interlake Meeting - 23 September 2017	249.50	
Signboard Advertising Expenses	28.82	
Financial Records Review	104.50	
Insurance - FOCA	1,861.92	
Donations - Eganville Killaloe Foodbank and donation cost	1,550.85	
Office expense - Office supplies, Postage	185.52	
Website (www.goldenlake.co)	289.75	
FOCA Award - duplicate	180.80	
FOCA Membership - 415 members	1,473.75	
FOCA - Seminar, AGM and Conference	1,149.04	
Sympathy and Get Well Gifts	81.64	
CIBC Service Charges	67.50	

TOTAL EXPENDITURES -----		\$17,202.57
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Total forwarded to 2018 Operating Year = \$12,809.83

CIBC Chequing Account BALANCE on December 31, 2017 =	\$4,388.11	
CIBC Savings Account BALANCE on December 31, 2017 =	\$8,421.72	
CIBC Totals =	<u>\$12,809.83</u>	

Note: Operating year begins January 1, 2018