

Financial Report for 2019

Golden Lake Property Owners Association

CIBC Chequing Account Balance on January 1, 2019 =	\$6,454.78	
CIBC Saving Account Balance on January 1, 2019 =	\$10,132.05	
Total forwarded from 2018 Operating Year =		<u>\$16,586.83</u>

Revenue

Memberships 2019 - 382 memberships paid by cheque or cash	7,580.00	
Memberships 2019 - 39 memberships paid by e-transfer	780.00	
Memberships 2019 - 57 memberships paid by Credit Card through FOC	1,107.80	
Poker Run - 4	2,875.00	
Advertising on Signs / Billboard - 44 Corporate Sponsors	7,040.00	
Maps of Golden Lake	280.00	
Smelt Fry - 1	1,038.50	
Return of overpayment	80.00	
CIBC Savings Account Interest	45.43	
CIBC Bank Charges Discount	53.75	
TOTAL REVENUE -----		\$20,880.48

Expenditures

Memberships - cards, pamphlets, supplies	2,826.91	
AGM J - Advertising, hall rent, refreshments, gifts	556.41	
Directors Meetings and Various Committee Meetings	268.14	
Newsletters - typeset and printing	889.87	
Volunteer Appreciation Event -	544.01	
Poker Run - - expenses	1,136.68	
Lake Water Quality Testing - 2 tests	1,247.53	
Shoal, Hazard Marking and Navigation Aids	836.18	
Fishery Improvement - Smelt fry expenses, meetings, supplies	378.11	
New Maps - Printing and GIS Services	0.00	
Signboard Expenses - Invoicing and Sign Revisions	4,620.03	
Financial Records Review	150.00	
Insurance - Cade Associates / FOCA	2,028.24	
Donations to Foodbanks - Killaloe and Eganville - from Poker Run	1,300.00	
Office expense - Office supplies, Postage	404.59	
Website (www.goldenlake.co)	286.04	
FOCA Seminar / Workshop	887.28	
FOCA Membership - 450 members at \$3.50	1,700.00	
Sympathy and Get Well Gifts	100.00	
CIBC Bank Charges for Chequing and Savings Accounts	56.00	
TOTAL EXPENDITURES -----		\$20,216.02

Total forwarded to 2020 Operating Year = \$17,251.29

CIBC Saving Account BALANCE on December 31, 2019 =	\$6,537.96	
CIBC Chequing Account BALANCE on December 31, 2019 =	<u>\$10,713.33</u>	
CIBC Totals :	\$17,251.29	