

Financial Report for 2020

Golden Lake Property Owners Association

CIBC Chequing Account Balance on January 1, 2020 =	\$10,713.33	
CIBC Saving Account Balance on January 1, 2020 =	\$6,537.96	
	**\$6015.77 of savings for Fish Committee	
Total forwarded from 2019 Operating Year =		<u>\$17,251.29</u>

Revenue

Memberships 2020 - 65 memberships paid by cheque or cash & \$5.00	1,300.00	
Memberships 2020 - 85 memberships paid by e-transfer & \$5.00 donation	1,700.00	
Members Donations 2020	5.00	
Memberships 2020 - 113 memberships paid by Credit Card through FOC	2,260.00	
Poker Run -	0.00	
Advertising on Signs / Billboard - 44 Corporate Sponsors	0.00	
Maps of Golden Lake Sales	262.50	
Smelt Fry - 1	0.00	
Prior & Future Year memberships: 1x2018 & 2x2020	60.00	
CIBC Savings Account Interest	23.28	
CIBC Bank Charges Discount	3.25	
TOTAL REVENUE -----		\$5,614.03

Expenditures

AGM J - Advertising, hall rent, refreshments, gifts	50.00	
Directors Meetings and Various expenses by Chair	347.74	
Newsletters - typeset and printing	161.59	
Volunteer Appreciation Event -	0.00	
Poker Run - expenses	0.00	
Lake Water Quality Testing - 2 tests & S/H	857.00	
Shoal, Hazard Marking and Navigation Aids - rope/chain	790.98	
Fishery Improvement - Smelt fry expenses, meetings, supplies	0.00	
Advertising - Eganville Leader	264.96	
Signboard Expenses - Invoicing and Sign Revisions	0.00	
Financial Records Review	150.00	
Insurance - Cade Associates	2,072.52	
Donations to Foodbanks - Killaloe and OVFC	200.00	
Office expense - Office supplies, Postage	0.00	
Website (www.goldenlake.co) - GoDaddy & Zoom membership	1,479.39	
FOCA Seminar / Workshop	0.00	
FOCA Membership & Credit Card fees	1,006.20	
Sympathy and Get Well Gifts	0.00	
CIBC Bank Charges - New Cheques	155.97	
Fish Committee Hall Rental	40.00	
TOTAL EXPENDITURES -----		\$7,576.35

Total forwarded to 2020 Operating Year = \$15,288.97

CIBC Saving Account BALANCE on December 31, 2020 =	\$6,556.24	
CIBC Chequing Account BALANCE on December 31, 2020 =	\$8,732.73	
CIBC Totals :	<u>\$15,288.97</u>	