

Financial Report for 2021

Golden Lake Property Owners Association

CIBC Chequing Account Balance on January 1, 2021 =

\$8,732.73

CIBC Saving Account Balance on January 1, 2021 =

\$6,556.24

**\$5975.77 of savings for Fish Committee

Total forwarded from 2020 Operating Year =

\$15,288.97

Revenue

Memberships 2021 - 83 memberships paid by cheque/cash	1,660.00	83	
Memberships 2021 - 136 memberships paid by e-transfer & 2x\$5.00 donation	2,720.00	136	
Members Donations 2021	10.00		
Memberships 2021 - 76 memberships paid by Credit Card through FOCA	1,520.00	76	
Memberships paid via PS GL & Chris - etransfers	340.00	17	
Poker Run -	0.00		312
Corporate Sponsors 2021 - 31 paid by cheque/cash	4,960.00	31	
Corporate Sponsors 2021 - 11 paid by etransfer (new this year!)	1,760.00	11	
Maps of Golden Lake Sales	0.00		
Smelt Fry - 1	0.00		
CIBC Savings Account Interest	11.80		
CIBC Bank Charges Discount	0.50		
TOTAL REVENUE -----			\$12,982.30

Expenditures

Meeting Expenses - Hall Rental	100.00	
Website Expenses - Zoom & GoDaddy accounts	259.90	
Directors Meetings and Various expenses by Chair	280.93	
Office expense - Ink	65.53	
Newsletters - typeset and printing	190.97	Higher cost expense
Advertising - Eganville Leader	430.53	
Signboard Expenses - Invoicing and Sign Revisions	0.00	
Volunteer Appreciation Event -	0.00	
Donations to Foodbanks	0.00	Reduced cost expense
Sympathy and Get Well Gifts	0.00	

Contests - Gift basket, Cottage Cup	100.00	
Poker Run - - expenses	0.00	
Lake Water Quality Testing - 2 tests & S/H	0.00	
Shoal, Hazard Marking and Navigation Aids - rope/chain	0.00	
Water Improvement - donation to KHR for BRWMP amendments	3,000.00	New expense
Financial Records Review - PS GL paid	0.00	
Insurance - Cade Associates	2,072.52	
FOCA Membership & Credit Card fees	1,193.40	
CIBC Bank Charges - New Cheques	151.78	
CIBC Bank Charges - monthly fees not yet reimbursed	97.89	
FOCA Seminar / Workshop	0.00	
Fish Committee expenses	540.13	
TOTAL EXPENDITURES -----		\$8,483.58

Total forwarded to 2022 Operating Year = \$19,787.69

CIBC Saving Account BALANCE on December 31, 2021 =	\$5,442.02	= Fish Committee Funds
CIBC Chequing Account BALANCE on December 31, 2021 =	\$14,345.67	
CIBC Totals =	\$19,787.69	

