

Financial Report for 2022 ON Corporation#1681503

Golden Lake Property Owners Association

CIBC Chequing Account Balance on January 1, 2022 =	14,345.67	
CIBC Saving Account Balance on January 1, 2022 =	5,442.02	
Total forwarded from 2022 Operating Year =		<u>\$19,787.69</u>

Revenue

Memberships 2022 - 185 memberships paid by cheque/cash	3,700.00	
Memberships 2022 - 170 memberships paid by e-transfer	3,400.00	
Members Donations 2022	90.00	
Memberships paid via PS GL	40.00	
Poker Run - \$1585 cash & \$320 cheques	1,905.00	
Corporate Sponsors 2022 - 26 paid by cheque/cash	4,160.00	
Corporate Sponsors 2022 - 15 paid by etransfer	2,400.00	
Maps of Golden Lake Sales - from NAWT	60.00	
Smelt Fry - 1	0.00	
GLPOA Swag (hats/hoodies)	580.00	
CIBC Savings Account Interest	42.64	
CIBC Bank Charges Reimbursement from 2021	116.89	
TOTAL REVENUE -----		\$16,494.53

Expenditures

Meeting Expenses - Hall Rental	200.00
Website Expenses - Zoom & GoDaddy accounts	377.94
Chair expenses - thank you gifts, admin, etc	882.10
Office expense - stamps/envelops	35.75
Newsletters - typeset and printing	339.00
Advertising - Eganville Leader	2,438.43
Signboard Expenses - Nature of Design	305.10
FOCA Promo materials	101.98

Contests - prizes	300.00	
Fish Committee expenses - photo prize April	100.00	
Volunteer Appreciation Event - Backyard Gourmet dinner	971.80	
Donations to Foodbanks	0.00	
Sympathy and Get Well Gifts	200.00	
Poker Run - - expenses	0.00	
Lake Water Quality Testing	0.00	
Hazard markers	19.84	
Accounting - Financial Records Review - 2021-2022	300.00	
Insurance - Cade Associates	2,190.42	
FOCA Membership	1,325.00	
GLPOA swag (hoodies/hats) - appreciation gifts & for sales	4,730.52	
CIBC Bank Charges - monthly fees not yet reimbursed	11.75	
FOCA Seminar / Workshop	40.01	
TOTAL EXPENDITURES -----		\$14,869.64

Total forwarded to 2022 Operating Year = \$21,412.58

CIBC Saving Account BALANCE on December 31, 2022 =	5,384.48	= Fish Committee Funds
CIBC Chequing Account BALANCE on December 31, 2022 =	16,028.10	
CIBC Totals =	<u>21,412.58</u>	

Notes

big uptake cash collected with return canvassing by some board members

****majority now using autodeposit via Chris rather than sending direct to treasurer (12 total)**

FOCA Credit Card payment online discontinued

offering credit card option in store, Pharmasave Golden Lake

Bank fee (reimbursed) + transfer from savings

one time improvement to signboard Ads - now responsibility of sponsors if changes

No longer incurring FOCA credit card fees typically over \$1000
bank fees not yet reimbursed for December only

Bank Fees (reimbursed throughout the year)+transfer from savings

314.68

314.68

