

Association Lac McGregor Lake Association Financial Statement 2019

	2017	2018	2019 actuals as of Dec 31/19	Variance from 2018	Notes
Cash at Jan 1	\$8,451.59	\$8,441.76	\$7,657.10	-\$784.66	
Revenus/Revenues					
Cotisation des members/Membership fees	\$6,120.00	\$5,400.00	\$6,400.00	\$1,000.00	159 members x 40 + 1 2018
Regate/Regatta Floating Store Donations	\$1,083.05	\$1,086.00	\$648.00	-\$438.00	Regatta, Donations
Gilets/T-shirts et al	\$110.00	\$2,043.00	\$1,670.00	-\$373.00	
Interet/Interests	\$70.62	\$83.42	\$119.88	\$36.46	GIC came due
Autre/Other	\$0.00				
Subtotal	\$7,383.67	\$17,054.18	\$16,494.98	-\$559.20	
Depenses/Expenses					
Regate/Regatta	\$700.34	\$911.34	\$797.05	-\$114.29	
Gilets/Tshirts et al	\$0.00	\$5,295.70	\$853.57	-\$4,442.13	kids colour t-shirts
Assurance/Insurance: Responsabilite generale/General Liability	\$1,819.21	\$160.93	\$265.27	\$104.34	changed insurers
Assurance/Insurance: Diecteurs & Officiers/Directors & Officers	\$1,080.00	Included above			
FLVDM cotisation/membership	\$0.00	\$357.50	\$0.00	-\$357.50	
FLVDM phosphorous testing		\$165.00	\$0.00	-\$165.00	
ICPH/CLLS (Bird Studies)	\$35.00		\$45.00	\$45.00	
Milfoil Project (Studies, Education Brochures, Lake Installations)			\$4,757.57	\$4,757.57	ABV7 Study, Brochures, Fridge magnets
Verification de l'eau/Water testing	\$1,219.23	\$1,266.73	\$1,388.21	\$121.48	
AGA/AGM	\$0.00	\$72.71	\$52.96	-\$19.75	
Site Web/Website	\$579.91	\$543.04	-\$46.48	-\$589.52	rebate from Primus for old website hosting
Communications			\$505.84	\$505.84	Membership Brochure
Cas postale/P.O.Box	\$186.26	\$190.06	\$194.31	\$4.25	
Frais de societe/Corporation fees	\$20.00	\$20.00	\$20.00		
Frais bancaire/Bank charges	\$116.22	\$143.26	\$281.90	\$138.64	Bank and paypal charges
Autres/Other	\$741.28	\$1,065.61	\$0.00	-\$1,065.61	Dock stickers 2018, 2019+ channel buoys
Subtotal	\$6,497.45	\$10,192.68	\$9,115.20	-\$1,077.48	
Cash at Year End	\$8327.14 (+124.45)	\$7,657.10	\$7,379.78	-\$277.32	
Term Desjardins 1 yr \$6,000 @ 1.4% matures Nov 10 2020 Term Desjardins 5 yr \$1,000 @01.0% matures Dec 11 2024					
Membership 2019: 61 Mail/30 etransfer/52 paypal/28 AGM/8 Regatta = 159 (plus 1 past year); Membership 2018: 79 PayPal/ [20 AGM/24Regatta/11 mail] = 134 (plus 1 past year) (2017: 62 PayPal/ [34 AGM/18 Regatta/35 mail] 87 = 149 (plus 4 past years)) (2016: 174) (2015: 142) (2014; 131) (2013;124) (2012; 125) (2011; 165) (2010; 156) (2009; 158)					