2021 État Financier de l'Association Lac McGregor Lake Association Financial Statement 202

	2019 Actuals	2020 Actuals	2021 Actuals	Variance from 2020	Notes
Cash at Jan 1	$7,657.10	$7,379.28	$12,420.86		
Revenus/Revenues					
Cotisation des members/Membership fees	$6,400.00	$5,970.00	$7,870.00	$1,900.00	160 members
Regate/Regatta Floating Store Donations	$648.00		$507.00	$507.00	Ravi Mehta BBQ scraper fundraiser
Gilets/T-shirts et al	$1,670.00	$555.00	$30.00	-$525.00	
Interet/Interests	$119.88	$104.50	$13.99		no GICs came due
Autre/Other		$6,000.00			Transfer from Investments
Subtotal	**$16,494.98**	**$20,008.78**	**$20,841.85**		
Depenses/Expenses					
Regate/Regatta	$797.05				not held
Gilets/Tshirts et al	$853.57	$571.88			
Assurance/Insurance: Responsabilite generale/General Liability	$265.27	$265.27	533.6	$268.33	69% group increase due to rise in claims
FLVDM phosphorous testing	$0.00	$0.00	108.48	$108.48	
ICPH/CLLS (Birds Canada - Loon Count/Bird Studies)	$45.00		$60.00	$60.00	
Milfoil Project (Studies, Education Brochures, Lake Installations)	$4,757.57	$4,054.44	$1,313.36	-$2,741.08	
Verification de l'eau/Water testing	$1,388.21	$1,598.39	$616.98	-$981.41	fewer samples in study
AGA/AGM	$52.96				
Site Web/Website	-$46.48	$0.00	690.95	$690.95	
Communications	$505.84				
Cas postale/P.O.Box	$194.31	$198.91	$198.91		
Frais de societe/Corporation fees	$20.00	$12.00	$12.00		
Frais bancaire/Bank charges	$281.90	$138.40	$225.64	$87.24	
Autres/Other	$0.00	$748.63	$141.25	-$607.38	
Subtotal	**$9,115.20**	**$7,587.92**	**$3,901.17**		
Cash at Year End	**$7,379.78**	**$12,420.86**	**$16,940.68**		

Term Desjardins 5 yr $1,133.15 @01.450% matures Dec 11 2024

Membership 2021: 16 Mail&Cash/58 etransfer/85 PayPal =160 2020: 16 Mail/52 E-transfer/73 Paypal = 141 (plus 5 past year) 2019: 61 Mail/30 etransfer/52 paypal/28 AGM/8 Regatta = 159 (plus 1 past year); (2018: 134) (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)