

INCOME STATEMENT 2021 (Prepared June 2022)

Balance Forward from December 31, 2020		\$8,526.90
REVENUES	ACTUALS	
Memberships*	\$7,215.00	
Clothing & Other Rv	\$601.95	
Phragmites Grant	\$600.00	
Donations	\$520.00	
Maps**	\$795.00	
Shoreline Planting	\$500.00	
GIC Bonus	\$2,670.48	
TOTAL REVENUES	\$12,902.43	\$21,429.33
EXPENSES		
FOCA	\$1,077.00	
Board & Counsellors	\$0.00	
Insurance	\$1,148.04	
AGM	\$0.00	
Rent	\$0.00	
LOG	\$0.00	
Radon Workshop	\$0.00	
Shoreline Planting	\$556.41	
Water Testing	\$979.94	
Lake Protection Workbook	\$0.00	
Other	\$27.50	
Clothing	\$710.16	
Info Packages/Mailing/Printing	\$428.72	
Office Operations	\$464.69	
MAP project	\$737.89	
LAP Honorarium	\$0.00	
Phragmites Project	\$581.04	
Shoreline Cleanup	\$70.00	
TOTAL EXPENSES	\$6,781.39	\$6,781.39
NET INCOME/(LOSS)	\$6,121.04	
Pending cheques		-\$1,929.30
Total Bank Balance Dec 31, 2020*		\$16,577.24
Note: Excludes GIC of	\$5,201.58	

Submitted by - Jen O'Donoghue, Treasurer OLA

Budget 2022			
Expenditures as of June, 2022			
REVENUES	BUDGET	YTD ACTUALS	DIFFERENCE
Memberships	6,000	3,800	-2,200
Clothing & Other Rv	500	285	-215
Donations	500	500	0
Whistles	375	0	-375
Shoreline Planting	1580	1,400	-180
Investment from Savings	3500	3,500	0
TOTAL REVENUES	12,455	9,485	-2,970
EXPENSES			
FOCA	1,150	0.00	-1,150.00
Board & Counsellors	0	0.00	0.00
Insurance	1,225	1,263.60	38.60
AGM	200	0.00	-200.00
Rent	45	0.00	-45.00
LOG	350	0.00	-350.00
Shoreline Planting	1,580	1,426.63	-153.37
Water Testing	1,100	0.00	-1,100.00
Other	90	0.00	-90.00
Clothing	500	132.14	-367.86
Info Packages/Mailing/Printing	500	0.00	-500.00
Office Operations	475	0.00	-475.00
Honoraria	300	0.00	-300.00
subtotal	7,515	2,822	-4,693
Projects			
Shoal Marking Project	2,000	1,537.41	-462.59
Reconciliation	500	0.00	-500.00
Whistles	1,140	1,116.96	-23.04
Digitization of Records/Website	500	0.00	-500.00
Beaver Mgt Feasibility Study	300	0.00	-300.00
Other Projects	500	0.00	-500.00
subtotal	4,940	2,654	-2,286
TOTAL EXPENSES	12,455.00	5,476.74	-6,978.26
NET INCOME/(LOSS)	0.00	4,008.26	4,008.26