

WEYAKWIN COTTAGE OWNERS ASSOC
STATEMENT OF EARNINGS & MEMBERS EQUITY
YEAR ENDED MARCH 31, 2014
(unaudited)

*This statement was prepared without audit or review
and was prepared by the Association's treasurer*

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
REVENUE				
Memberships	1,030.00	1,200.00	1,180.00	1,200.00
Boat Rally	3,611.90	6,440.25	2,626.85	2,999.75
Ramsey Bay Days	5,784.00	5,856.74	5,428.12	5,473.04
Garage and Bake Sale	994.71	985.53	617.90	170.00
Cookbook sales	-	-	8,200.00	140.00
Hall Rental	1,005.00	550.00	780.00	500.00
Potluck 50/50	414.00	475.03	417.59	544.90
Catering	-	-	-	1,164.36
Donations	905.00	660.00	155.50	1,195.00
Food Sales	2,053.00	1,861.95	1,241.75	989.50
Interest	-	-	-	133.00
Miscellaneous	<u>581.20</u>	<u>487.47</u>	<u>73.53</u>	<u>120.95</u>
	<u>16,378.81</u>	<u>18,516.97</u>	<u>20,721.24</u>	<u>14,630.50</u>
EXPENSES				
Boat Rally	1,125.96	2,198.84	1,072.49	760.51
Ramsey Bay Days	3,410.02	3,042.35	926.87	2,843.88
Cookbook Publishing	-	-	2,451.75	-
Food costs	186.51	349.76	578.24	21.47
Hall Lease	-	-	184.28	185.46
Hall Improvements	13,812.94	4,323.89	-	-
Hall equipment	1,120.60	696.00	842.79	1,630.76
Hall maintenance & supplies	571.42	501.00	1,669.15	977.04
Ski-Trail Grooming	300.00	-	-	250.00
Beacon Repairs	-	-	70.81	-
First Responders	-	-	200.00	200.00
Honorariums	-	-	-	550.00
Memorial Plaques	190.08	168.30	86.36	561.02
Memorial Site	-	-	561.81	-
Postage & Office	493.86	740.26	947.04	415.80
Bank Charges	140.40	138.00	138.00	138.00
Miscellaneous	<u>309.98</u>	<u>507.98</u>	<u>80.50</u>	<u>172.59</u>
	<u>21,661.77</u>	<u>12,666.38</u>	<u>9,810.09</u>	<u>8,706.53</u>
NET EARNINGS (LOSS)	(5,282.96)	5,850.59	10,911.15	5,923.97
MEMBERS EQUITY, BEGINING OF YEAR	<u>17,138.57</u>	<u>11,855.61</u>	<u>17,706.20</u>	<u>28,617.35</u>
MEMBERS EQUITY, END OF YEAR	<u>11,855.61</u>	<u>17,706.20</u>	<u>28,617.35</u>	<u>34,541.32</u>