

WEYAKWIN COTTAGE OWNERS ASSOC
STATEMENT OF EARNINGS & MEMBERS EQUITY
12 Months Ending March 31, 2015
(comparative numbers for the years ended March 31)
(unaudited)

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	(12 months)	(12 months)	(12 months)	(12 months)
REVENUE				
Memberships	1,200.00	1,180.00	1,200.00	1,230.00
Boat Rally	6,440.25	2,626.85	2,999.75	1,825.75
Ramsey Bay Days	5,856.74	5,428.12	5,473.04	6,814.60
Garage and Bake Sale	985.53	617.90	170.00	240.50
Cookbook sales	-	8,200.00	140.00	-
Hall Rental	550.00	780.00	500.00	615.00
Potluck 50/50	475.03	417.59	544.90	502.75
Catering	-	-	1,164.36	-
Donations	660.00	155.50	1,195.00	2,232.50
Food Sales	1,861.95	1,241.75	989.50	1,430.38
Interest	-	-	133.00	133.00
Miscellaneous	487.47	73.53	120.95	25.00
	<u>18,516.97</u>	<u>20,721.24</u>	<u>14,630.50</u>	<u>15,049.48</u>
EXPENSES				
Boat Rally	2,198.84	1,072.49	760.51	790.39
Ramsey Bay Days	3,042.35	926.87	2,843.88	2,822.11
Cookbook Publishing	-	2,451.75	-	-
Custodian (June 2013 - Feb 2015)	-	-	-	6,300.00
Food costs	349.76	578.24	21.47	284.39
Hall Lease	-	184.28	185.46	-
Hall Improvements	4,323.89	-	-	2010.00
Hall equipment	696.00	842.79	1,630.76	2,292.28
Hall maintenance & supplies	501.00	1,669.15	977.04	1,395.67
Ski-Trail Grooming	-	-	250.00	-
Beacon Repairs	-	70.81	-	-
First Responders	-	200.00	200.00	-
Honorariums	-	-	550.00	-
Memorial Plaques	168.30	86.36	561.02	-
Memorial Site	-	561.81	-	1184.86
Postage & Office	740.26	947.04	415.80	683.61
Bank Charges	138.00	138.00	138.00	97.75
Miscellaneous	507.98	80.50	172.59	1,153.55
	<u>12,666.38</u>	<u>9,810.09</u>	<u>8,706.53</u>	<u>19,014.61</u>
NET EARNINGS (LOSS)	5,850.59	10,911.15	5,923.97	-3,965.13
MEMBERS EQUITY, BEGINING OF YEAR	11,855.61	17,706.20	28,617.35	34,541.32
MEMBERS EQUITY, END OF YEAR	<u>\$17,706.20</u>	<u>\$28,617.35</u>	<u>\$34,541.32</u>	<u>\$30,576.19</u>