

**AUDITED FINANCIAL STATEMENT - Malcolm & Ardoch Lakes Landowners' Association (May 1, 2018 - April 30, 2019)**

**Bank opening Balance May 1 2018** **5189.23**

**General Operating Fund**

Balance forward from May 1, 2018 1986.09

Income

61 Memberships	1830.00
Member Donations (EWM Project)	1310.00
Grants received (NFTwshp & FOCA)	2500.00
50.50 draws	104.00
Misc other donations	40.89
Total Income General acct	5784.89

Expenses

FOCA	335.00
Social events	296.01
Insurance	1057.32
Stewardship	2985.08
Office expenses	287.38
Total expenses General acct	4960.79
Over/under	824.10

**Total assets General Operating acct** **2810.19**

**Fishing Account**

Opening Balance 3203.14

Income

Derby registration	510.00
50/50 draw	116.00
Donations	70.00
Total Fishing income	696.00

Expenses

Derby prizes, trophies, engraving	330.98
Engraving	36.00
Frontenac News	60.86
Propane	28.73
Notice Board	85.03
EWM project	11.29
Total Fishing expenses	552.89
Over/Under	143.11

**Total Assets Fishing acct** **3346.25**

**Current bank account balance** **6156.44**

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Elaine Palmer

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Cathy Potts

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Date

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Date