

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

	<u>2013</u> (12 months)	<u>2014</u> (12 months)	<u>2015</u> (12 months)	<u>2016</u> (5 months)
<b>REVENUE</b>				
Memberships	1,180.00	1,200.00	1,230.00	2,430.00
Boat Rally	2,626.85	2,999.75	1,825.75	4,728.95
Ramsey Bay Days	5,428.12	5,473.04	6,814.60	5,096.00
Garage and Bake Sale	617.90	170.00	240.50	-
Cookbook sales	8,200.00	140.00	-	-
Hall Rental	780.00	500.00	615.00	145.00
Potluck 50/50	417.59	544.90	502.75	402.50
Catering	-	1,164.36	-	-
Donations	155.50	1,195.00	2,232.50	1,272.52
Food Sales	1,241.75	989.50	1,430.38	643.25
Interest	-	133.00	133.00	-
Miscellaneous	73.53	120.95	25.00	10
	<u>20,721.24</u>	<u>14,630.50</u>	<u>15,049.48</u>	<u>14,728.22</u>
<b>EXPENSES</b>				
Boat Rally	1,072.49	760.51	790.39	1,795.86
Ramsey Bay Days	926.87	2,843.88	2,822.11	1,300.99
Cookbook Publishing	2,451.75	-	-	-
Custodian	-	-	6,300.00	1,800.00
Food costs	578.24	21.47	284.39	99.26
Hall Lease	184.28	185.46	-	-
Hall Improvements	-	-	2010.00	-
Hall equipment	842.79	1,630.76	2,292.28	-
Hall maintenance & supplies	1,669.15	977.04	1,395.67	503.78
Hall Insurance	-	-	-	2,291.00
Hall Utilities	-	-	-	1,019.19
AED Machine	-	-	-	1,998.16
Ski-Trail Grooming	-	250.00	-	250.00
Beacon Repairs	70.81	-	-	-
First Responders	200.00	200.00	-	-
Honorariums	-	550.00	-	178.00
Legal Fees	-	-	-	1,233.75
Memorial Plaques	86.36	561.02	-	-
Memorial Site	561.81	-	1,184.86	374.02
Postage & Office	947.04	415.80	683.61	495.25
Bank Charges	138.00	138.00	97.75	28.75
Miscellaneous	80.50	172.59	1,153.55	-
	<u>9,810.09</u>	<u>8,706.53</u>	<u>19,014.61</u>	<u>13,368.01</u>
<b>NET EARNINGS (LOSS)</b>	10,911.15	5,923.97	-3,965.13	1,360.21
<b>MEMBERS EQUITY, BEGINING OF YEAR</b>	<u>17,706.20</u>	<u>28,617.35</u>	<u>34,541.32</u>	<u>30,576.19</u>
<b>MEMBERS EQUITY, END OF YEAR</b>	<u>\$28,617.35</u>	<u>\$34,541.32</u>	<u>\$30,576.19</u>	<u>\$31,936.40</u>