

Audited Financial Statement: Malcolm and Ardoch Lakes Landowners' Association (May 1 2017 - April 30 2018)

General Operating Fund	INCOME		EXPENSES	BALANCE
Balance forward from May 1, 2017	2775.80	3291.76		6067.56
Income	General	Fishing		
Memberships (50)	1500.00			
Membership paid in advance	30.00			
Donations	35.00			
FOCA grant (Invasive Species Day)	485.00			
50/50 draws/Fundraisers	96.00			
Fishing Derby:				
Registration of anglers		730.00		
50/50 draw		140.00		
Food donations		130.00		
Watersheds Grant for shoal Enhancement		106.81		
Total Income	2146.00	1106.81		3252.81
Total accounts before expenses	4921.80	4398.57		9320.37
Expenses			General	Fishing
FOCA Membership			297.25	
Social events/activities			352.81	
Shoal Enhancement expenses claimed				106.79
Stewardship			605.44	
Insurance (Cade Associates)			1036.80	
Website payment to April 2021 (Go Daddy)			643.41	
Office/General			0.00	
Fishing Derby:				
Prizes				799.41
Frontenac News				54.68
Misc Derby expenses (food)				217.60
Engraving				16.95
Total Expenses			2935.71	1195.43
Total Account balance			1986.09	3203.14
				5189.23

Signed by Auditor

Signed by Auditor

Elaine Palmer

Date

Cathy Potts

Date