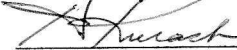


WEYAKWIN COTTAGE OWNERS ASSOC
 BALANCE SHEET
 31-Mar-20
 (unaudited)

	31-Mar 2017	31-Mar 2018	31-Mar 2019	31-Mar 2020
ASSETS				
Petty Cash	\$200.00	\$200.00	\$200.00	\$200.00
Bank	23,535.34	20,979.12	16,066.61	11,685.58
Term Deposits	7,000.00	7,000.00	7,073.00	10,000.00
Float			400.00	
Accounts Receivable				
Prepaid Cookbook Publishing			1,030.92	566.00
Inventory - acti-zyme & tshirts				
	<u>\$30,735.34</u>	<u>\$28,179.12</u>	<u>\$24,770.53</u>	<u>\$22,451.58</u>
LIABILITIES				
Hall Rental Deposit	900.00		600.00	300.00
Prepaid Memberships			60.00	20.00
Unexpended Fire Sign Donations	1,291.02	1,291.02	1,291.02	1,291.02
Accounts Payable	300.00	600.00		
	<u>2,491.02</u>	<u>1,891.02</u>	<u>1,951.02</u>	<u>1,611.02</u>
EQUITY				
Members Equity	<u>28,244.32</u>	<u>26,288.10</u>	<u>22,819.51</u>	<u>20,840.56</u>
Total Liabilities & Equity	<u>30,735.34</u>	<u>28,179.12</u>	<u>24,770.53</u>	<u>22,451.58</u>

Approved by the Board

 Director

 Director

WEYAKWIN COTTAGE OWNERS ASSOC
STATEMENT OF EARNINGS & MEMBERS EQUITY
12 Months Ending March 31, 2020
(comparative numbers for the years ended March 31)
(unaudited)

	2017 (12 months)	2018 (12 months)	2019 (12 months)	2020 (12 months)
REVENUE				
Memberships	2,220.00	2,320.00	2,360.00	2,320.00
Boat Rally	5,361.47	4,427.63	-	-
Ramsey Bay Days	8,258.95	7,669.95	7,380.70	7,480.28
Garage and Bake Sale	583.50	758.70	429.50	
Cookbook Sales	4,580.00	120.00	210.00	135.00
Cookbook Memorial Page Sales	-	-	-	-
Calendar sales	210.00	-	-	-
Hall Rental	1,305.00	876.00	630.00	1,560.00
Grants	25,000.00	-	-	-
Potluck 50/50	642.05	695.85	722.05	874.25
Ramsey Bay Sweatshirts	-	4,190.00	90.00	
Ramsey Bay T shirts	-	-	3,170.00	1,190.00
Memorial site plaques	432.20	390.00	60.00	150.00
Fire sign Donations	-	-	-	-
Donations	1,000.00	345.00	50.00	
Food Sales	2,052.55	2,253.80	4,497.00	7,435.53
Interest	48.17	73.50	73.50	84.88
Acti-zyme	-	-	800.00	480.00
Miscellaneous	98.27	-	14.00	81.60
	<u>51,792.16</u>	<u>24,120.43</u>	<u>20,486.75</u>	<u>21,791.54</u>
EXPENSES				
Boat Rally	1,791.80	2,154.61	-	-
Ramsey Bay Days	2,537.28	3,048.05	2,780.77	1,060.84
Calendar Publishing	-	-	-	-
Cookbook Publishing	3,144.49	-	-	-
Custodian	3,600.00	3,600.00	3,600.00	3,600.00
Food costs	316.44	354.25	1,491.29	1,927.67
Fire Sign	-	-	-	-
Hall Lease	552.84	184.28	184.28	221.13
Hall Improvements	30,336.84	3,785.54	753.76	392.94
Hall equipment	-	977.49	2,433.57	1,040.62
Hall maintenance & supplies	2,152.89	1,464.29	1,320.22	3,004.93
Ramsey Bay Sweatshirts	-	2,683.73	-	-
Ramsey Bay T shirts	-	-	2,145.00	1,019.00
Ski-Trail Grooming	400.00	200.00	-	400.00
Honorariums	200.00	306.66	-	-
Legal Fees	-	444.00	939.00	2,071.00
Contract Services	-	1,311.23	-	-
Memorial Site and Plaques	304.26	208.46	92.74	135.42
PARCS Membership	225.00	-	-	-
Postage, Office & Fees	414.88	242.38	416.78	469.55
WCOA Website	95.88	164.87	183.86	233.86
Property Insurance	2,363.00	2,437.00	2,660.60	2,812.18
Bank Charges	69.00	69.00	89.00	203.89
Utilities	4,121.35	2,440.81	4,183.24	4,651.54
Acti-zyme	-	-	666.23	425.92
Miscellaneous	10.00	-	15.00	100.00
	<u>52,635.95</u>	<u>26,076.65</u>	<u>23,955.34</u>	<u>23,770.49</u>
NET EARNINGS (LOSS)	- 843.79	- 1,956.22	- 3,468.59	- 1,978.95
MEMBERS EQUITY, BEGINNING OF YEAR	29,088.11	28,244.32	26,288.10	22,819.51
MEMBERS EQUITY, END OF YEAR	<u>28,244.32</u>	<u>26,288.10</u>	<u>22,819.51</u>	<u>20,840.56</u>