

**WEYAKWIN COTTAGE OWNERS ASSOC**  
**STATEMENT OF EARNINGS & MEMBERS EQUITY**  
**Five Months Ended August 28, 2014**  
**(comparative numbers for the years ended March 31)**  
**(unaudited)**

	<u>2012</u> (12 months)	<u>2013</u> (12 months)	<u>2014</u> (12 months)	<u>2014</u> (5 months)
<b>REVENUE</b>				
Memberships	1,200.00	1,180.00	1,200.00	1,080.00
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	6,126.60
Garage and Bake Sale	985.53	617.90	170.00	-
Cookbook sales	-	8,200.00	140.00	-
Hall Rental	550.00	780.00	500.00	315.00
Potluck 50/50	475.03	417.59	544.90	178.50
Catering	-	-	1,164.36	-
Donations	660.00	155.50	1,195.00	-
Food Sales	1,861.95	1,241.75	989.50	238.50
Interest	-	-	133.00	-
Miscellaneous	<u>487.47</u>	<u>73.53</u>	<u>120.95</u>	<u>15.00</u>
	<u>18,516.97</u>	<u>20,721.24</u>	<u>14,630.50</u>	<u>9,779.35</u>
<b>EXPENSES</b>				
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	-	-
Food costs	349.76	578.24	21.47	252.06
Hall Lease	-	184.28	185.46	-
Hall Improvements	4,323.89	-	-	2790.00
Hall equipment	696.00	842.79	1,630.76	626.19
Hall maintenance & supplies	501.00	1,669.15	977.04	318.36
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	-	943.16
Postage & Office	740.26	947.04	415.80	289.83
Bank Charges	138.00	138.00	138.00	46.00
Miscellaneous	<u>507.98</u>	<u>80.50</u>	<u>172.59</u>	<u>693.55</u>
	<u>12,666.38</u>	<u>9,810.09</u>	<u>8,706.53</u>	<u>9,571.65</u>
<b>NET EARNINGS (LOSS)</b>	5,850.59	10,911.15	5,923.97	207.70
<b>MEMBERS EQUITY, BEGINNING OF YEAR</b>	<u>11,855.61</u>	<u>17,706.20</u>	<u>28,617.35</u>	<u>34,541.32</u>
<b>MEMBERS EQUITY, END OF YEAR</b>	<u>17,706.20</u>	<u>28,617.35</u>	<u>34,541.32</u>	<u>34,749.02</u>