

WEYAKWIN COTTAGE OWNERS ASSOC
STATEMENT OF EARNINGS & MEMBERS EQUITY
12 Months Ending March 31, 2024
(comparative numbers for the years ended March 31)
(unaudited)

	2022 (12 months)	2023 (12 months)	2024 (12 months)
REVENUE			
Memberships	3,100.00	2,780.00	2,940.00
Ramsey Bay Days		3,497.75	3,860.20
Garage and Bake Sale		422.50	
Cookbook Sales	120.00	20.00	130.00
Hall Rental	400.00	830.00	300.00
Potluck 50/50 & PaddleDraw & Raffle	7,485.80	8,209.38	6,602.38
Ramsey Bay Sweatshirts	5,800.00	3,730.00	1,370.00
Ramsey Bay T shirts	135.00		
Ornaments and Magnets			525.00
No Diving Signs			700.00
Memorial site plaques	120.00		185.00
Donations	2,286.00	80.00	304.50
Food/Liquor Sales	2,407.10	7,396.15	8,085.78
Interest	67.50	60.27	822.84
Acti-zyme	300.00	220.00	220.00
Miscellaneous		450.00	215.00
	<u>\$22,221.40</u>	<u>\$27,696.05</u>	<u>\$26,260.70</u>
EXPENSES			
Ramsey Bay Days		1,689.50	3,095.49
Food costs	773.17	1,208.53	2,799.44
Hall Lease	294.84	294.84	280.80
Hall Improvements		916.25	
Hall equipment	1,659.40		
Hall maintenance & supplies	2,583.92	3,768.33	3,126.03
Ramsey Bay Sweatshirts	4,184.70	3,076.18	1,008.00
Ramsey Bay T shirts	326.00		
Ornaments & Magnets			371.88
No Diving Signs			800.00
Honorariums			200.00
Memorial Site and Plaques	206.47	191.59	351.15
Postage,Office & Fees	481.77	540.66	451.81
WCOA Website	233.86	243.45	243.45
Property Insurance	3,657.44	3,951.68	4,280.28
Bank Charges	124.50	180.00	171.00
Utilities	4,593.27	4,979.88	3,441.90
Trail Grooming			300.00
Acti-zyme	282.14	244.76	206.91
Miscellaneous		250.00	227.75
	<u>\$19,401.48</u>	<u>\$21,535.65</u>	<u>\$21,355.89</u>
NET EARNINGS (LOSS)	<u>\$2,819.92</u>	<u>\$6,160.40</u>	<u>\$4,904.81</u>
MEMBERS EQUITY, BEGINING OF YEAR	<u>\$27,424.67</u>	<u>\$30,244.59</u>	<u>\$36,404.99</u>
MEMBERS EQUITY, END OF YEAR	<u>\$30,244.59</u>	<u>\$36,404.99</u>	<u>\$41,309.80</u>