

Lake Manitou Area Association

Income and Expense Summary Report: May 28, 2022 to May 19, 2023

Bank Balance: May 28, 2022		<u>\$16,172.47</u>
INCOME / REVENUE	\$	
Membership Fees	\$3,780.00	
Other Income		
Book Sales	440.00	
Clothing Sales	110.00	
Map Sales	230.00	
Flag Sales	375.00	
Donations	590.00	
Gross Income		<u>\$5,525.00</u>
Total Cash to Account for		\$21,697.47
EXPENSE		
Expenses		
WA Service Charges	243.15	
FOCA fees	805.00	
FOCA Meeting Attendance	198.20	
Canada Post	70.17	
Flag Purchases	1678.05	
Website	1110.76	
Hall Rental	135.00	
AGM Setup	75.00	
Advertising	174.08	
Incorporation	759.13	
Directors Insurance	\$1,465.56	
Less Total Expense		<u>\$6,714.10</u>
True Cash Position		<u>\$14,983.37</u>
Bank Balance: May 19, 2023		\$14,983.37
For the Period May 28, 2022 to May 19, 2023	Gross Income / Revenue	\$5,525.00
	Less Total Expense	\$6,714.10
	Net Operating Surplus/Loss	<u>-\$1,189.10</u>

Signed: Martin Peddle, LMAA Treasurer