

Lake Clear Property Owners Association Fundraising Report as of December 31, 2021

Balance Sheet

Assets - Current Bank Account \$ 37,530.94

Statement of Surplus & Deficit

Revenue

<i>etransfers</i>	\$ 34,432.00
<i>GoFundMe (gross)</i>	\$ 7,325.00
<i>GoFundMe (fees)</i>	\$ (222.94)
<i>Cheques</i>	\$ 8,375.00
	<u>49,909.06</u>

Expenses

<i>Bank Fees</i>	\$ 42.80
<i>Less Chqs/Pymts out</i>	\$ 12,335.32
<i>Expenses</i>	<u>12,378.12</u>

37,530.94

Original Goal of Fundraising was \$70,000

In 2021, 71% of goal was met

