

## LAKE CLEAR PROPERTY OWNERS ASSOCIATION – FINANCIAL REPORT – 2017

		2015	2016	2017
<b>BALANCE</b>	Current Account	7750.30	6687.96	4928.45
<b>@ Dec 31</b>	GIC	5127.99	5194.65	5264.93
	<b>Total</b>	<b>12878.29</b>	<b>11882.61</b>	<b>10193.38</b>
<b>REVENUE</b>	Memberships	4740.00	4510.00	4664.25
	Newsletter	0.00	0.00	0.00
	Promotions (Hats, T-shirts)	160.00	40.00	130.00
	LCC (Web, Printing, Water Quality Testing)	0.00	340.79	480.42
	Poker Run	2760.00	2480.00	2560.00
	Bank Interest	0.00	0.00	0.00
	Memories Book	0.00	80.00	0.00
	Maps	0.00	0.00	0.00
	<b>Total</b>	<b>7660.00</b>	<b>7450.79</b>	<b>7834.67</b>
<b>EXPENSES</b>	Liability Insurance	1535.76	1536.76	1566.00
	Post Office Box	0.00	0.00	0.00
	Newspaper Printing	284.76	216.96	67.80
	Buoy Maintenance	518.74	0.00	0.00
	Annual Meeting - hall/coffee	236.23	271.19	300.00
	- Other (Ads, Signs)	0.00	26.89	0.00
	Poker Run - Prizes	500.00	886.48	749.22
	- Other (Forms, Horn, Dock Appreciation)	182.66	347.44	562.28
	Contributions – Ottawa RiverKeeper	100.00	50.00	0.00
	- Bonnechere River Watershed Project	100.00	50.00	0.00
	- Opeongo Restort	250.00	500.00	750.00
	- Farmers Market	0.00	0.00	0.00
	- Horticultural Society	250.00	0.00	0.00

	- LCC	0.00	0.00	0.00
	- Library	250.00	0.00	0.00
	- Sebastapol Heritage		250.00	0.00
	Memberships – FOCA	866.00	840.00	840.00
	Bank (Charges, Adjustments)	45.24	10.17	28.36
	Scholarships	0.00	2000.00	2000.00
	- expenses (eg. ad)	20.34	160.46	167.24
	Memories Book	0.00	0.00	0.00
	Maps – Printing, Tubes	0.00	0.00	0.00
	Admin (Logo, Flyers, Web, Supplies, Tax Return, Mem.Cds )	756.87	152.46	323.15
	Promo (Hats, Ts, Magnets, Flyers, Bags)	99.88	788.74	1136.19
	Water Quality Testing		426.58	1104.02
	<b>Total</b>	<b>5995.98</b>	<b>8513.13</b>	<b>9594.26</b>
<b>SUR/[DEF]</b>		<b>1664.52</b>	<b>[1062.34]</b>	<b>[1759.59]</b>