

Financial Report for 2018
Golden Lake Property Owners Association

CIBC Chequing Account Balance on January 1, 2018 =	\$4,388.11	
CIBC Saving Account Balance on January 1, 2018 =	\$8,421.72	
Total forwarded from 2017 Operating Year =		<u>\$12,809.83</u>

Revenue

Memberships 2018 - 382 memberships paid by cheque or cash	7,640.00	
Memberships 2018 - 40 memberships paid by e-transfer	800.00	
Memberships 2018 - 62 memberships paid by Credit Card through FOCA	1,222.40	
Poker Run - 4 August 2018	3,050.50	
Advertising on Signs / Billboard - 29 Businesses	4,640.00	
Maps of Golden Lake	246.00	
Smelt Fry - 16 June 2018	1,248.00	
Exchange from USD check	5.48	
CIBC Savings Account Interest	34.31	
TOTAL REVENUE -----		\$18,886.69

Expenditures

Memberships - cards, pamphlets, supplies	1,346.58	
AGM June 30 - Advertising, hall rent, refreshments, gifts	416.36	
Directors Meetings and Various Committee Meetings	554.69	
Newsletter - typeset and printing	1,127.17	
Volunteer Appreciation Event - 25 August 2018	418.61	
Poker Run - 4 August 2018 - expenses	1,258.52	
Lake Water Quality Testing - 2 tests	766.14	
Shoal, Hazard Marking and Navigation Aids	59.16	
Fishery Improvement - Smelt fry expenses, meetings, supplies	120.87	
New Maps - Printing and GIS Services	1,751.50	
Signboard Expenses - Invoicing and Sign Revisions	911.63	
Financial Records Review	100.00	
Insurance - Cade Associates / FOCA	1,861.92	
Donations to Foodbanks - 3 organizations	1,300.00	
Office expense - Office supplies, Postage	241.57	
Website (www.goldenlake.co)	326.34	
FOCA Seminar / Workshop Oct 26	743.99	
FOCA Membership - 450 members at \$3.50	1,700.00	
Sympathy and Get Well Gifts	103.39	
CIBC Service Charge Oct 31 Savings Account	1.25	
TOTAL EXPENDITURES -----		\$15,109.69

Total forwarded to 2019 Operating Year = \$16,586.83

CIBC Saving Account BALANCE on December 31, 2018 =	\$6,454.78	
CIBC Chequing Account BALANCE on December 31, 2018 =	<u>\$10,132.05</u>	
CIBC Totals =	\$16,586.83	