

## Lake Kasshabog Residents Association - Proposed 2022 Budget

### Income

Membership fees	9,300 Note 1
Advertising	6,700
Calendar sales	3,000
Map sales	750
Donations	100
Bank Interest	100
<b>Total</b>	<b><u>\$19,950</u></b>

### LKRA Funds on Hand

Funds on hand Dec. 31, 2021	<b><u>\$31,115.83</u></b>
(excluding the Dam fund and Environment Fund )	

### Environment Fund

Funds on hand Dec. 31, 2021	\$722.64
Covia - 2022 funding	<u>\$1,000.00</u>
Balance as of May 1, 2022	<b><u>\$1,722.64</u></b>

### Dam Fund

Funds on hand Dec. 31, 2021	<b><u>\$20,104.50</u></b>
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### Expenses

FOCA	1,813 Note 2
Membership	500
Newsletter	3,200
Advertising	200
Norkla Membership	200
Trent Aquatic Research	250
Calendar Expense	1,900
Marker Program	2,500
Website Expense	3,500
Kasshabog Signage	100
Lake Sponsored Events	500
Insurance	3,000
Environment	3,000
Fire pump	1,600
Regatta	2,000
IT Support	1,000
Map expenses	1,500
Miscellaneous	500
75th expenses	2,500 Note 3
<b>Total</b>	<b><u>\$29,763</u></b>

**Projected Deficit**

**\$9,813**

Note 1 : 372 = 60% of 621 properties

Note 2 : FOCA = \$125 base + \$ per member + 2 meetings @ \$100 each (Town Hall + AGM)

Note 3: cost for Logo design, videos and printing work being done this year