

**Lake Kasshabog Residents Association  
Annual Statement of Income and Expenses for 2022**

**Income**

Membership Fees	\$ 9,356.29
Advertising	\$ 7,150.00
Calendar Sales	\$ 1,880.00
Donations	\$ 295.00
Regatta 5050 Raffle	\$ 766.00
Bank Interest	\$ 168.17
Covia donation to Environment	\$ 1,000.00
<b>Total Income</b>	<b><u>\$20,615.46</u></b>

**Expenses**

FOCA	\$ 1,721.00
Membership	\$ 1,179.51
Regatta	\$ 2,337.10
Insurance	\$ 2,864.16
Newsletter	\$ 3,304.85
Norkla Membership	\$ 200.00
TARP	\$ 250.00
Watersheds Donation	\$ 100.00
Legal Expense	\$ 382.28
Marker Program	\$ 2,094.89
Website Expense	\$ 3,736.09
Environment Expense	\$ 2,144.31
Kasshabog Signage	\$ 15.00
Calendar Expense	\$ 1,963.20
75th Anniversary Expense	\$ 400.00
Bank Service Charges	\$ 48.00
<b>Total Expenses</b>	<b><u>\$22,740.39</u></b>

<b><u>Dam Fund</u></b>	
Funds on hand Dec. 31, 2022	<b>\$20,104.50</b>
<b><u>Environment Fund</u></b>	
Funds on hand Dec. 31, 2021	\$ 722.64
Loon Sign Program cost	-\$ 789.87
LKRA support	<u>\$ 67.23</u>
Balance of Environment Fund	NIL
Richardson Family Donation	<u>\$ 1,075.00</u>
Balance	<b>\$ 1,075.00</b>
<b><u>Trent University Fanwort Program</u></b>	
FOCA Donation	\$ 2,500.00
Covia Donation	\$ 1,000.00
LKRA Donation	\$ 1,000.00
Havelock Belmont Township Donation	<u>\$ 1,000.00</u>
Total	<u>\$ 5,500.00</u>
Trent University Fanworth Project cost	-\$ 5,500.00
Balance	<b>NIL</b>

Excess of Expenses over Income 2022	-\$ 2,124.93
Funds on hand Dec. 31, 2021	\$ 31,115.83
Balance of Environmental Fund	<u>\$ 1,075.00</u>
<b>Funds on hand Dec 31, 2022</b>	<b><u>\$30,065.90</u></b>

On deposit in RBC account ending in 69	
(includes \$1,075 Environment Fund)	\$ 10,065.90
GIC #0053	\$ 10,000.00
GIC #0054	<u>\$ 10,000.00</u>
Total	<b><u>\$30,065.90</u></b>
Dam Fund in GIC #0052	<b><u>\$20,104.50</u></b>