

## 2021 LKRA Statement of Income and Expenses

### Income

Membership Fees	\$8,200.00
Advertising	\$5,049.00
Calendar Sales	\$3,755.60
Donations	\$175.00
Bank Interest	\$241.21

**\$17,420.81**

### Dam Fund

Funds on hand Dec. 31, 2021 **\$20,104.50**

### Environment Fund

Funds on hand Dec. 31, 2020 \$1,722.64

Loon Studies - expense **\$1,000.00**

Balance as of Dec. 31, 2021 **\$722.64**

### Expenses

FOCA	\$ 1,377.00
Membership	\$ 1,075.28
Newsletter	\$ 2,617.68
Advertising	\$ 40.00
Norkla Membership	\$ 200.00
Trent Aquatic Research	\$ 250.00
Defibrillator Maintenance	\$ 278.69
Marker Program	\$ 1,124.37
Website Expense	\$ 1,097.98
Environment	\$ 528.00
Kasshabog Signage	\$ 174.07
Calendar Expense	\$ 2,062.25
Insurance	\$ 2,316.60
Dock Removal	\$ 500.00
Bank Service charges	\$ 48.00

**\$ 13,689.92**

Excess of Income \$ 3,730.89  
Over Expenses

Funds on hand Dec. 31, 2020 \$ 27,384.94

Funds on hand Dec. 31, 2021 **\$ 31,115.83**