

LKRA Annual Statement of Income and Expenses for 2023

Income

Membership Fees	\$8,532.14
Advertising	\$7,305.00
Calendar Sales (from 2022 sales)	\$70.00
Donations	\$200.00
Donation from Covia	\$1,000.00
Penny Boyd Craft Days Donation	\$521.00
Regatta Donations	\$590.00
Regatta 50/50	\$566.00
Cookbook sales	\$700.00
Bank Interest	\$1,022.61
Total Income	<u>\$20,506.75</u>

Expenses

FOCA	\$2,003.49
Membership	\$1,532.28
Administration	\$542.83
Insurance	\$2,949.48
Yearbook	\$4,509.80
Regatta	\$2,911.45
Website	\$1,182.85
Marker Program	\$1,516.50
Environment	\$508.49
Norkla Membership	\$200.00
Trent Aquatic Research	\$250.00
Watershed Canada	\$200.00
AED Expenses	\$169.73
Photo Contest Prizes	\$350.00
Cookbook	\$1,227.18
75th Anniversary	\$4,992.86
Bank Service Charges	\$48.00
Total Expenses	<u>\$25,094.94</u>

Funds on hand Dec. 31, 2022	\$30,065.90
Excess of Expenses over Income 2023	-\$4,588.19
Funds on hand Dec 31, 2023	<u>\$25,477.71</u>

Environment Fund	
Funds on hand Dec 31, 2022	\$1,075.00
Penny Boyd Donation	\$521.00
Funds on hand Dec 31, 2023	<u>\$1,596.00</u>
Dam Fund	
Funds on hand Dec. 31, 2023	<u>\$20,104.50</u>

On deposit in RBC account ending in 69 (includes \$1,596 Environment Fund)	
	\$5,477.71
GIC #57	\$10,000.00
GIC #56	\$10,000.00
Total	<u>\$25,477.71</u>
Dam Fund In GIC #0055	<u>\$20,104.50</u>