

**Annual Statement of Income and Expenses for 2021**

**Income**

Membership Fees	\$8,200.00
Advertising	\$5,049.00
Calendar Sales	\$3,680.60
Donations	\$175.00
Bank Interest	<u>\$241.21</u>

Total Income: **\$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 \$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	<u>\$ 48.00</u>

Total Expenses: **\$ 13,689.92**

Excess of Income Over Expenses \$ 3,730.89

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

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