

**LKRA's Annual Statement of Income and Expenses for 2020 as of December 21, 2020**

<b>INCOME</b>		<b>EXPENSES</b>	
Membership Fees	\$7,150.00	FOCA	1506.50
Advertising	\$4,599.00	Membership	559.06
Calendar Sales	\$2,756.84	Newsletter	1645.07
Donations	\$375.00	Advertising	155.00
Bank Interest	\$356.84	Calendar Expense	1871.45
Refund Insurance	<u>\$518.40</u>	Marker Program	456.05
	<b>\$15,756.08</b>	Website Expense	1124.63
		Kasshabog Signage	79.66
		Lake Sponsored Event	500.00
		Norkla Membership	25.00
		Trent Aquatic Research	200.00
		Apsley Comm Care	250.00
		Defibulator Maintence	157.07
		Miscellaneous - Insurance	2781.00
		Legal Fees	952.03
		Regatta	0.00
		Bank Service Charges	<u>48.00</u>
			<b>\$ 12,310.52</b>
		Excess of Income Over Expenses	\$3,445.56
		Funds on -hand Dec 31, 2019	\$23,939.38
		Funds on -hand Dec.31 , 2020	<u><b>\$27,384.94</b></u>
<b>Dam Fund</b>			
Funds on hand Dec. 31, 2020	<u>\$20,104.50</u>		
<b>Environment Fund</b>			
Funds on hand Dec. 31, 2019	\$547.64		
Grant from Covia	<u>\$1,340.00</u>		
	<b><u>\$1,887.64</u></b>		
Expenses	\$165.00		
Balance of Environment Dec .31, 2020	<b><u>\$1,722.64</u></b>		