

EXECUTIVE MEETING

June 6, 2002, 7:15pm Residence of Betty Penstone

Executive In Attendance:

President: MILLARD GOODSSELL  
1st Vice Pres: ED VanVOORHIS  
2nd Vice Pres: JOHN TRUYENS  
Past Pres. DON SANTOS  
Exec. Secretary: DOUG KILPATRICK  
Treasurer: BETTY PENSTONE

TREASURER'S REPORT:

2 reports issued - Dec. 31, 2001  
May 5, 2002

Motion made by Doug Kilpatrick and seconded by Don Santos to approve the Treasurer's Reports. Motion approved.

Minutes of Aug. 30, 2001 were discussed. Doug Kilpatrick offered a rewrite of the minutes. A motion was made by Millard Goodsell to ignore the rewrite and keep original minutes. Motion was seconded by Don Santos and approved. Reviewed minutes from Aug. 2001 General Meeting - Doug Kilpatrick questioned the phraseology of committees and chairs- it was decided to leave as is. Doug Kilpatrick questioned the phraseology of fish netting, corrected to Near Shore Community Index Netting, which we will replace. Doug Kilpatrick questioned the misspelling of persons' names in the minutes. Ed VanVoorhis moved that we accept names as set forth in the minutes and Don Santos seconded.

Motion made to reimburse Doug Kilpatrick \$180.50 for envelopes and photocopies - approved.

OLD BUSINESS:

Boat Ramp - (Delta) Located at park is now NO CHARGE. Township is talking about repairing the ramp but has yet to find the funds and set permits.

Sue Penstone recommended we cancel the proposed picnic due to lack of interest. Only two positive responses from member mailing.

Newsletter was published/mailed at a cost of \$418.37, however we did receive donations to offset cost of the newsletter of \$450.00. Don Santos made a motion, seconded by Doug Kilpatrick, to send the newsletter to all registered property owners as of the date of publication. The motion was approved thus rescinding the motion made at the August 2001 Executive Meeting to limit sending the newsletter to only LBLA paid members.

NEW BUSINESS:

Motion was made by John Truyens and seconded by Don Santos to send a letter to the two townships of Rideau Lakes and Leeds and Thousand Islands asking to review a copy of the proposed master plan before final submission to counsel. Motion approved.

Millard Goodsell volunteered to "sweet talk" the Beverley Lake Township Park Office, the L.C.B.O., and Delta Country Market into handing out brochures supplied by Doug Kilpatrick and add the PWC brochure from the Cottage Life Magazine supplied by Ed VanVoorhis. Doug Kilpatrick was authorized to rewrite the Fishing Guide for the year 2003 - making about 500 copies at a cost of \$150.00.

The five motions proposed by Doug Kilpatrick were disposed of as per the attached list.

Upcoming LBLA General Meeting: It was agreed to ask Bert Hudson to speak at the meeting regarding real estate values and availability, etc.

John Truyens to discuss Cottage Watch and include info. on burglaries of fishing equipment in the area.

The next LBLA Executive Meeting will be held on June 27, 2002 at 7:00pm to finalize General Meeting details.

Motion to adjourn made by Don Santos and seconded by John Truyens. Motion approved at 9:25pm.

Re formatted by Doug Kilpatrick

LOWER BEVERLEY LAKE ASSOCIATION

MINUTES OF

EXECUTIVE MEETING

Held at Residence of Betty Penstone, 7:15 p.m. June 06, 2002.

A. ATTENDANCE.

- A.1. **Present:** President Millard GOODSSELL  
 1st Vice-Pres. Ed VAN VOORHIS  
 2nd Vice-Pres. John TRUYENS  
 Past Pres. Don SANTOS  
 Exec. Secretary Doug KILPATRICK  
 Treasurer Betty PENSTONE

A.2. **Absent:** Recording Secretary: Dave GAGNON.

B. TREASURER'S REPORT:

- B.1. B. Penstone issued 2 reports: Year Ending Dec 31, 2001  
 Year To Date: May 05 2002.

MOTION That the Treasurer's Reports be approved.  
(D. Kilpatrick / D. Santos) CARRIED.

C. MINUTES OF THE LAST MEETING, Aug 30, 2001.

- C.1. D. Kilpatrick offered a re-write of the minutes.

MOTION That the re-write be ignored and the original minutes be kept.  
(M. Goodsell / D. Santos) CARRIED.

M. Goodsell was the Chair. Under normally accepted rules of order, the chair does NOT make a Motion.

C.2. Minutes were reviewed:

- C.3. "Committees and Chairs". D. Kilpatrick questioned the phraseology. It was decided to leave as written.
- C.4. "fish netting". D. Kilpatrick questioned the phraseology. It was decided to correct to NEAR SHORE COMMUNITY INDEX NETTING.
- C.5. Misspelling of persons' names was questioned by D. Kilpatrick. MOTION That names be accepted as written in the minutes.  
(E. VanVoorhis / D. Santos) CARRIED.

D.1. REIMBURSEMENT OF EXPENSES.

MOTION That D. Kilpatrick be reimbursed \$180.50 for envelopes and copies.  
(. / .) CARRIED.

Not Recorded!  
No Movers  
No Seconds.

E. OLD BUSINESS.

- E.1. **Boat Ramp at Lower Beverley Lake Township Park, Delta:**  
 Now NO CHARGE for use.  
 Repairs: Township is talking about repairs but has yet to find funds and set (sic) permits.

? got ?

- E.2. **Picnic (Proposed):**  
 Sue (Penstone) Watson recommended it be cancelled. Only two positive responses to (newsletter) mailing.

E. OLD BUSINESS (cont)

E.3. Newsletter:

Spring 2002 costs of publishing/ mailing: \$418.37.  
Donations to Newsletter received to date: \$450.00.

MOTION That the Newsletter be sent to all registered property owners as of the date of publication.

(D. Santos / D. Kilpatrick) CARRIED.

This motion rescinded the motion at the Aug 2001 Executive Meeting to limit the sending of the Newsletter to only LBLA paid members.

F. NEW BUSINESS.

F.1. Master Plan (sic) (Township Official Plans):

MOTION That a letter be sent to the two townships of Rideau Lakes and Leeds & the Thousand Islands asking to review a copy of the proposed master plan (sic) (Official Plans) before final submission to counsel (sic) (councils).

(J. Truyens / D. Santos) CARRIED.

F.2. Publications Distribution Through Local Businesses:

Publications supplied by D. Kilpatrick plus PWC brochure from Cottage Life supplied by E. Van Voorhis.  
Locations: (Lower) Beverley Lake Twnsp Park (Gate) Office, L.C.B.O., Delta Country Market.

M. Goodsell to "sweet talk" (proprietors) into handing out.

F.3. Executive Secretary, Terms of Reference:

MOTION That in MOTION # 2 of the Executive Meeting of August 30, 2001, the statement "no monetary obligation for LBLA shall be undertaken unless voted on prior to by the exec." be rescinded.

(D. Kilpatrick / (none)) FAILED.

F.4. Out-of-Pocket Expenditures by Members of the Executive:

MOTION That each member of the Executive shall have authority to make discretionary out-of-pocket expenditures in the interest of the LBLA to a total of \$75.00 (Seventy-five dollars) per financial year, and that if the members wishes to be reimbursed from LBLA funds, the said member shall submit a claim or claims to the Treasurer of the LBLA consisting of detailed accounting supported by receipts, and following approval in whole or in part by the Executive, a claim shall be paid by the Treasurer to the member.

(D. Kilpatrick / D. Santos) (Vote 3-3) FAILED.

F.5. Expenditures Greater than \$75.00 per item:

MOTION That expenditure greater than \$75.00 (Seventy-five dollars) per item in the interest of the LBLA should have prior approval of the Executive.

.... / 3  
"This is the informal way we operate." D.K.: During my term, I was unaware of this and never voted.

Items F.3. through F.7. (Five MOTIONS) were NOT included in the Van Voorhis minutes. Van Voorhis minutes "The five motions proposed by D.K. Kilpatrick were disposed of as per the attached." But nothing was attached. 27 Jun 02: Van Voorhis will provide them to each member of the Exec. \* On 27 Jun 02, it was agreed that the "status quo" would continue, (whatever that means)

F.5. MOTION (cont)

For any expenditure which does not gain approval of the Executive or a General Meeting, the person who made the expenditure shall assume financial responsibility for it. If an expenditure does not gain approval, if it is feasible, the person who made the expenditure shall have the options of donating the purchase to the LBLA or retaining it.

(D. Kilpatrick / (none)) FAILED.

F.6. Agenda for Meetings:

MOTION That a copy of the agenda for any meeting shall be available to every person at the meeting, and that for Executive Meetings, the proposed agenda for a meeting shall be in the hands of all Executive Members at least one week in advance of a meeting, and that at any meeting, an opportunity shall be provided for additions to the agenda.

(D. Kilpatrick / B. Penstone) (2-3)  
DEFEATED.

F.7. Minutes of Meetings:

MOTION That the minutes of any meeting shall be in the hands of each member of the Executive at least one week in advance of the next Executive meeting.

(D. Kilpatrick / (none)) FAILED.

F.8. Items for Annual General Meeting:

- a. Real Estate Values and Availability, etc. It was agreed to ask Bert (sic) (Burt) Hudson to speak on this.
- b. Cottage Watch. John Truyens to discuss and include info on burglaries of fishing equipment in the area.

G. NEXT MEETING -- EXECUTIVE.

June 27, 2002, 7:00 p.m. at \_\_\_\_\_ .

Purpose: Finalize General Meeting details.

H. ADJOURNMENT.

NOTION That the meeting adjourn.

(D. Santos / J. Truyens) CARRIED.

Adjournment at 9:25 p.m.

EXECUTIVE MEETING

June 27, 2002, 7:15pm Residence of Betty Penstone

Executive In Attendance:

- President: MILLARD GOODSELL
- 1st Vice Pres: ED VANVOORHIS
- 2nd Vice Pres: JOHN TRUYENS
- Past Pres./Lake Steward: DON SANTOS
- Exec. Secretary: DOUG KILPATRICK
- Treasurer: BETTY PENSTONE

*No such position on EXECUTIVE*

*Absent: Recording Secretary: Dave Gorman*



TREASURER'S REPORT: *D.K. does not have written report. Was written report made?*  
Updated *MOTION to accept: was there one?*

Notices given out by the President:

- FOCA Lake Stewardship *Newsletter "WISPIK AND LAKE GREAT" Apr 2002*
- Newsletter Charleston Lake - Spring Edition

*Breakouts offered by D. Kilpatrick.*

*Frog Watch: G. Goodsell asked D. Kilpatrick to retain small amount for A.M.  
See watch*

Reviewed deaths of members since last general meeting -  
12 people passed away. The President will mention their names at the  
next general meeting.

Doug's notes were handed out and reviewed. See notes for details.

*MOTION: To accept minutes as amended. NSCIM No mention of NO follow-up.*

Reviewed agenda for LBLA Annual General Meeting (7/17/02) setup: *O.P.'s No mention*

- Notices - Don (done)
- Guest, Food, Hall - Mill (done)

*that C.A. submission  
should be sent to  
Teresa Briceau Lake  
O.P. Steering Ctl*

- Agenda* Cottage Watch - John (done)
- Agenda* Lake Steward - Don (done 75 copies)
- Agenda* Lead Out - Frank Ellis (Mill-call)
- Agenda* Loon Nests - Earl Patric (called)

Agenda

*Bill S. 26: See D.K.'s Notes 27 June 2002*

*O.P. Submissions. Title.*

*LABA Newsletter See D.K.'s Item  
06 Jun 2002.*

*Police IMAA Patrols See D.K.'s Item  
06 Jun 2002.*

- Handouts - Doug
- Seating Arrangements - Setup - Mill

- Agenda* FOCA Newsletter Ideas - Purple week - review
- Agenda* Park & Boat Ramp - Reeve Ron Holman to speak on  
this topic

Doug made motion for LBLA to support Charleston Lake proposed master  
plan submission; no second to motion was made - issue dropped. ←

Don Santos made a motion to purchase gift certificate in the amount of  
\$25.00 and supply a free membership to LBLA for Janet Capell for all  
her work on the mailing list. It was seconded by John Truyens and  
passed.

The next Executive Meeting of LBLA is August 15, 2002 at 7:00pm at the  
residence of Betty Penstone.

MOTION to adjourn

*Adjournment at \_\_\_\_\_ P.M.*

Doug Kilpatrick's re-formatting of the minutes written  
by Ed Van Voorhis.

**LOWER BEVERLEY LAKE ASSOCIATION**

**MINUTES OF**

**EXECUTIVE MEETING**

Held at Residence of Betty Penstone, 7:15 p.m. Jun 27, 2002.

**A. ATTENDANCE:**

<b>A.1. Present:</b>	President:	Millard	GOODSELL
	1st Vice-Pres:	Ed	VANVOORHIS
	2nd Vice-Pres:	John	TRUYENS
	Past Pres. / Lake Steward:	Don	SANTOS
	Exec. Secretary:	Doug	KILPATRICK
	Treasurer:	Betty	PENSTONE

On the Executive, there is no posi-  
called "Lake Steward".

<b>A.2. Absent:</b>	Recording Secretary:	Dave	GAGNON
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2nd consecutive absence. President  
reported he went to a football  
game.

**B. MINUTES OF THE LAST MEETING.**

**B.1.** A copy was distributed by E. VanVoorhis to each  
member present.

**ERRORS, OMISSIONS:**  
Kilpatrick's recollection is that, except  
for himself, no person commented on Errors or  
Omissions, although there were several.

**B.2. Executive Secretary's Spending Authority:**

In the notes he offered to each person present,  
Kilpatrick inquired if the clarification made at  
the last meeting was included.

It was not included.  
There was agreement to Truyens' statement  
that authority would be as previous "status  
quo". (DMK: What does that mean?)

**B.3. Six Motions Made By Kilpatrick:**

In the notes he offered to each person present,  
Kilpatrick inquired if they had been included in  
the minutes.

They had not been.  
There was agreement that they would be inclu-  
ded and that VanVoorhis would ensure each  
member of the Executive was provided a set.  
They were NOT provided with the Minutes of  
the meeting of 27 Jun 2002 which were re-  
ceived by mail from Goodsell on 12 Jun 2002.

**B.4. President's / Chair's Authority to MAKE MOTIONS,  
and to VOTE EXCEPT TO BREAK A TIE.**

In the notes he offered to each person present,  
Kilpatrick inquired if, at the last meeting, the  
President had made a motion and voted except to  
break a tie -- these being contrary to generally  
accepted Rules of Order.

Goodsell lost his temper, said to Kilpat-  
rick, "I have had just about enough of you!  
You are anti-American!" Kilpatrick to Good-  
sell, "Millard, you are losing control."  
Santos: This association operates informally.  
Anyone can make a motion and vote. Why

B.5. MOTION to accept the minutes of the Executive Meeting of June 06 2002 as corrected.

did you never question this before?  
Kilpatrick: I always thought this association operated in accordance with generally accepted Rules of Order. In the nine years in which I was President, I never made a motion or voted.

NO such MOTION appears in the minutes received by Kilpatrick from Goodsell on 12 Jun 2002.

C. TREASURER'S REPORT:

C.1. Updated.

Kilpatrick does NOT have an "updated" Treasurer's Report. Kilpatrick does not recall how it was made. It may have been made verbally.

C.2. MOTION to accept the Treasurer's Report.

NONE appears in the minutes of the meeting of June 27 2002, received by Kilpatrick from Goodsell on 12 Jun 2002.

D. BUSINESS ARISING FROM THE MINUTES:

D.1. Bookmarks For Safe Boating Guide.  
See D. Kilpatrick's Notes on following pages.

D.2. Safe Boating Guides.  
See D. Kilpatrick's Notes on following pages.

D.3. Near Shore Community Index Netting.  
See D. Kilpatrick's Notes on following pages.

D.4. "Shore Primer" Booklet to Real Estate Agents.  
See D. Kilpatrick's Notes on following pages.

D.5. Official Plan, "New" for Twosp Leeds and Thousand Islands (LTI).

See D. Kilpatrick's Notes on following pages.

Follow-Up Action. Kilpatrick asked if the Executive wished him to press MNR for reply.  
M. Goodsell: No.

MOTION Re New Official Plan of Twosp Leeds and Thousand Islands:

That the LBLA supports the submission made May 2002 by the Charleston Lake Association / Charleston Lake Environmental Association, and that the said township and associations immediately be so notified.

(D.Kilpatrick / none ) FAILED.

Although Kilpatrick suggested Tabling to AGM or next Executive Meeting, Kilpatrick's MOTION to support the submission from Charleston Lake Assoc'n was given rather summary treatment.

D. Kilpatrick passed the CIA/CLEA submission with D.K.'s "Comparison", to M. Goodsell.

At the Executive Meeting, it was agreed that "someone" should send a copy of the Charleston Lake Assoc'n submission to Twosp Rideau Lakes O.P. Steering Ctee.

D.6. Thanks to Janet Capell for Contributions to Mailing List and Mailing Labels.

MOTION That a gift certificate in the amount of \$25.00 and a free membership (for 2002) be given to Janet Capell in thanks for her work (and materials) for mailing lists and mailing labels.

(D. Santos / J. Truyens) CARRIED.

See D. Kilpatrick's Notes on following pages.

If D.K. had not reminded, the matter may have been forgotten.



**E. NEW BUSINESS:**

**E.1. Publications were distributed.**

- a. "KEEPING YOUR LAKE GREAT", FOCA Lake Stewardship Newsletter, April 2002, was given by M. Goodsell to D. Santos.
- b. Charleston Lake Association Newsletter, Spring, 2002, was given by M. Goodsell to D. Kilpatrick.
- c. "Frog Watch" brochures from Canadian Nature Federation, were offered by D. Kilpatrick to anyone interested.
- d. "Ice Watch" brochures were offered by D. Kilpatrick to anyone who could assist at freeze-up and break-up time.

NOT mentioned in the minutes.

NOT recorded in the minutes:  
M. Goodsell asked D. Kilpatrick to obtain a small supply for posting and distribution at the AGM.

NOT mentioned in the minutes.

**E.2. For Annual General Meeting, July 17 2002:**

**a. Pre-arrangements:**

**Notices for Posting:**

D. Santos has made and he and J. Truyens will post in Delta, Lyndhurst.

**Invitations to Guests:**

M. Goodsell has done.

**Hall Booking:**

M. Goodsell has done.

**Refreshments:**

M. Goodsell has arranged.

**Seating Arrangement:**

M. Goodsell to be responsible.

**Late Registrations,**

**Name Tags:**

Betty Penstone to be responsible.

**Handouts:**

D. Kilpatrick to be responsible.

Considered at the meeting, but

NOT mentioned in the minutes.

NOT specified in the minutes as to what.

**b. Agenda Items:**

**Cottage Watch:**

J. Truyens

**Water Quality /Lake Partner Programme:**

D. Santos

**Take A Little Lead Out:**

Frank Ellis

**Loon Nesting Platforms:**

Earl Patric

**Project Purple Week: (FOCA L. Stwrdsp Nwslt) ??**

??

**LEL Twnsp Park & Boat Ramp:**

Reeve Ron Holman

**"In Memoriam" list was up-dated.**

**Bill S-26 re PWCs**

Official Plans for Twnsps Rideau Lakes and LTI.

See D. Kilpatrick's Notes on following pages.

"What report will be made to AGM?"

See D. Kilpatrick's Notes on following pages.

At the Exec Mtg, D. Kilpatrick recommended that the membership be informed of the rationale for NOT making a submission. .... /4

- E. NEW BUSINESS (cont):
- E.2. For Annual General Meeting (cont):
- b. Agenda Items (cont):
- LBLA Newsletter:**  
        To whom will it be mailed in future?
- Police / MNR Patrols of LBL and Creeks:**  
            Will request be made?
- F. **NEXT EXECUTIVE MEETING:**  
    Thu Aug 15 2002, residence of Betty Penstone.
- G. **ADJOURNMENT:**
- G.1. **MOTION that**
- G.2. **Adjournment was at**

At the Exec Mtg on 27 Jun 2002, D. Kilpatrick reminded M. Goodsell of the items which D.K. had listed earlier. This item is on D.K.'s ITEMS FOR AGENDA ... 06 Jun 2002.

Ditto.

MOTION NOT shown in minutes.

TIME NOT shown in minutes.

Kilpatrick's recollection is that it was approx 8:30 p.m.

Rec'd 06 Jun 2002

ASSETS and REVENUES

		TOTALS FOR ENTIRE PREVIOUS YR (2000)
1 Bank Balance as of Jan 01 2001	\$ 1,765.50	\$ 2,581.25
2 Bank Interest	\$ .77	\$ 3.18
3 Bank Exchange	\$ 00.00	\$ 00.00
4 Administration - General	\$ 00.00	\$ 00.00
5 Advertising	\$ 00.00	\$ 00.00
6 Annual General Meeting	\$ 00.00	\$ 00.00
7 Boating Safety	\$ 00.00	\$ 25.00
8 Cottage Watch	\$ 120.00	\$ 80.00
9 Fire Depts: <u>66</u> donat'ns Totalling	\$ 1,050.00	\$(Ls) 899.00
10 FOCA (Fed'n Ont Cott Assocs)	\$ 00.00	\$ 00.00
11 Memberships: <u>109</u> Fees @ \$15.00	\$ 1,635.00	\$(B) 1,455.00
12 Newsletter: <u>72</u> donat'ns Totalling	\$ 461.00	\$(S) 413.21
13 Sewage Systems and Shoreline	\$ 00.00	\$ 00.00
14 Water Quality	\$ 00.00	\$ 00.00
15 Wildlife (Aquatic, Birds, Vegetat'n)	\$ 300.00	\$ 50.00
16	\$ .	\$ .
17	\$ .	\$ .
18 TOTAL ASSETS and REVENUES	\$ 5,332.24	\$ 5,505.64

DISBURSEMENTS

19 Bank Service Charges	\$ 00.00	\$ 2.40
20 Administration - General	\$ 110.46	\$ 169.88
21 Advertising	\$ 831.72	\$ 29.12
22 Annual General Meeting	\$ 141.84	\$ 95.70
23 Boating Safety	\$ 34.99	\$ 1,086.38
24 Cottage Watch	\$ 687.14	\$ 2.27
25 Fire Depts	\$ 1,050.00	\$ 899.00
26 FOCA (Fed'n Ont Cott Assocs)	\$ 283.55	\$ 298.53
27 Newsletter: Stnry, Prntng, Pstg..	\$ 286.99	\$ 738.81
28 Sewage Systems and Shoreline	\$ 12.98	\$ 68.41
29 Water Quality	\$ 33.84	\$ 61.46
30 Wildlife (Aquatic, Birds, Vegetat'n)	\$ 366.45	\$ 289.38
31	\$ .	\$ .
32	\$ .	\$ .
33 TOTAL DISBURSEMENTS	\$ 3,839.96	\$ 3,741.34
34 BANK BALANCE at the END OF THIS PERIOD	\$ 1,492.31	\$ 1,765.50

NOTES re Line --

9 Donations for Volunteer Fire Departments to the end of this period:

East and S Burgess (Rideau Lakes)	47 / \$ 775.00
South Crosby (Rideau Lakes)	7 / \$ 130.00
Rear of L & L (Seeley's Bay/Lows & 1000 Is)	12 / \$ 145.00
TOTAL	66 / \$ 1,050.00

8 Owed to Doug Kilpatrick for Cottage Watch "Dock" Signs: 35 @ \$19.00 = \$665.

This system of reporting was begun at the end of 2000 to cover 2000 in retrospect. It is not feasible to sift out the numbers for 1999.

**ASSETS and REVENUES**

		TOTALS FOR ENTIRE PREVIOUS YR
1 Bank Balance as of Jan 01 <u>2002</u>	\$ 1,492.31	\$ 1,765.50
2 Bank Interest	\$ .27	\$ .77
3 Bank Exchange	\$ /	\$ 00.00
4 Administration - General	\$ /	\$ 00.00
5 Advertising	\$ /	\$ 00.00
6 Annual General Meeting	\$ /	\$ 00.00
7 Boating Safety	\$ /	\$ 00.00
8 Cottage Watch	\$ /	\$ 120.00
9 Fire Depts: <u>55</u> donat'ns Totalling	\$ 1,010.00	\$ 1,050.00
10 FOCA (Fed'n Out Cott Assocs)	\$ /	\$ 00.00
11 Memberships: <u>87</u> Fees @ <u>15.00</u>	\$ 1,305.00	\$ 1,535.00
12 Newsletter: <u>52</u> donat'ns Totalling	\$ 450.70	\$ 461.00
13 Sewage Systems and Shoreline	\$ /	\$ 00.00
14 Water Quality	\$ /	\$ 00.00
15 Wildlife (Aquatic, Birds, Vegetat'n)	\$ /	\$ 300.00
16	\$ /	\$ .
17	\$ /	\$ .
<b>18 TOTAL ASSETS and REVENUES</b>	<b>\$ 4,258.28</b>	<b>\$ 5,332.24</b>

**DISBURSEMENTS**

19 Bank Service Charges	\$ /	\$ 00.00
20 Administration - General	\$ /	\$ 110.46
21 Advertising	\$ /	\$ 831.72
22 Annual General Meeting	\$ /	\$ 141.84
23 Boating Safety	\$ /	\$ 34.99
24 Cottage Watch	\$ /	\$ 687.14
25 Fire Depts	\$ /	\$ 1,050.00
26 FOCA (Fed'n Out Cott Assocs)	\$ 313.51	\$ 283.55
27 Newsletter: Stnary, Prntng, Postg..	\$ 259.93	\$ 286.99
28 Sewage Systems and Shoreline	\$ /	\$ 12.98
29 Water Quality	\$ /	\$ 33.84
30 Wildlife (Aquatic, Birds, Vegetat'n)	\$ /	\$ 366.45
31	\$ /	\$ .
32	\$ /	\$ .
<b>33 TOTAL DISBURSEMENTS</b>	<b>\$ 573.44</b>	<b>\$ 3,839.96</b>
<b>34 BANK BALANCE at the END OF THIS PERIOD</b>	<b>\$ 3,684.84</b>	<b>\$ 1,492.31</b>

**NOTES re Line --**

9 Donations for Volunteer Fire Departments to the end of this period:

Rest and S Burgess (Rideau Lakes)	<u>38</u> / \$ <u>705.00</u>
South Crosby (Rideau Lakes)	<u>0</u> / \$ <u>145.00</u>
Rear of L & L (Sealoy's Bay/Leeds & 1000 Is)	<u>0</u> / \$ <u>160.00</u>
<b>TOTAL</b>	<u>      </u> / \$ <u>1,010.00</u>