

2013 Financial Summary by Category

July 23, 2013

Category		Deposits	Expenses	Balance	GIC
2012 Balance Forward	1			\$2,237.18	\$10,125.00
Deposits	2	\$5,837.63	\$0.00		\$151.88
Administration	3	\$0.00	(\$30.00)		
AGM	4	\$0.00	(\$361.53)		
Boating Safety	5	\$0.00	(\$77.84)		
Newsletter	6	\$0.00	(\$980.37)		
Picnic	7	\$0.00	(\$99.00)		
Clean-up	8	\$0.00	\$0.00		
Books	9	\$0.00	\$0.00		
Fire Department	10	\$0.00	\$0.00		
Outside Membership	11	\$0.00	\$0.00		
Insurance	12	\$0.00	(\$837.00)		
Interest/Exchange	13	\$0.18	(\$13.37)		
Wildlife	14	\$0.00	\$0.00		
Lake Management	15	\$0.00	\$0.00		
Annual Project	16	\$0.00	(\$19.81)		
Grant	17	\$0.00	\$0.00		
Donations	18	\$66.00	\$0.00		
Decals & Tick Kits	19	\$36.00	\$0.00		
Total		\$5,939.81	(\$2,418.92)	\$2,237.18	\$10,276.88 \$16,034.95