

Sept 2014 Financial Summary by Category

09/16/14

Category		Deposits	Expenses	Balance	GIC	
2012 Balance Forward				\$4,251.18	\$10,125.00	
Deposits	1	\$6,878.05	(\$40.00)		\$367.69	
Administration	2	\$0.00	\$0.00			
AGM	3	\$0.00	(\$326.16)			
Boating Safety	4	\$0.00	(\$121.83)			
Newsletter	5	\$0.00	(\$409.96)			
Picnic	6	\$0.00	(\$35.00)			
Clean-up	7	\$0.00	\$0.00			
Float-Delta Fair	8	\$50.00	(\$93.07)			
Books	9	\$145.00	\$0.00			
Fire Department	10	\$0.00	\$0.00			
Outside Membership	11	\$0.00	\$0.00			
Insurance	12	\$0.00	(\$1,007.64)			
Interest/Exchange	13	\$7.33	(\$41.49)			
Wildlife	14	\$0.00	\$0.00			
Lake Management	15	\$0.00	\$0.00			
Annual Project	16	\$0.00	(\$197.30)			
Grant	17	\$0.00	\$0.00			
Donations	18	\$63.00	\$0.00			
Decals & Tick Kits	19	\$207.00	\$0.00			
Total		\$7,350.38	(\$2,272.45)	\$4,251.18	\$10,492.69	\$19,821.80

Membership	family	177
	corporate	10