

Lake Kashagawigamog Organization Financial Report
2019 Budget & Actual vs 2018 Actual
31-Dec-19

	2018 Actual	2019 Budget	2019 Actual
Revenue			
Membership	6,205	6,200	4,725
Corporate	1,800	1,800	2,300
Advertising	6,610	6,200	6,861
Donations & Grants	3,235	3,000	1,143
Ticket & Merchandise Sales	3,783	4,000	4,450
Investment Income	790	540	546
Total Revenue	22,423	21,740	20,025
Expenses			
Office & General	1,516	1,500	1,370
Newsletter	3,684	1,900	3,535
Memberships-FOCA, Etc.	1,775	1,775	1,885
Donations Gifts & Honoraria	2,000	2,500	2,200
AGM	408	500	485
Special Events	4,704	5,000	4,227
Water Testing	1,005	931	931
Insurance	1,591	1,599	1,599
Special Lake Projects	1,848	7,500	4,068
Total Expenses	18,531	23,206	20,300
Net	3,892	-1,466	-275
Continuity of Cash plus Investments			
Opening Funds - Cash	7,200	14,990	14,990
Opening Funds - Investments	25,000	25,000	25,000
Net Income	3,892	-1,466	-275
Total	36,092	38,524	39,715
Closing Funds - Cash	14,990	13,524	14,715
Closing Funds - Investments	25,000	25,000	25,000
Total	39,990	38,524	39,715