

Lake Kashagawigamog Organization Financial Report
2020 Budget & YTD vs 2019 Actual
As Of Sept 18, 2020

	2019 Actual	2020 Budget	2020 Actual
Revenue			
Membership	4,725	4,500	4,915
Corporate	2,300	1,500	1,500
Advertising	6,861	5,520	5,340
Donations & Grants	1,143	1,000	977
Ticket & Merchandise Sales	4,450	0	0
Investment Income	546	342	0
Total Revenue	20,025	12,862	12,732
Expenses			
Office & General	1,370	2,400	2,409
Newsletter	3,535	2,800	1,351
Memberships-FOCA, Etc.	1,885	946	946
Donations Gifts & Honoraria	2,200	4,500	4,100
AGM	485	0	0
Special Events	4,227	0	0
Water Testing	931	950	831
Insurance	1,599	1,518	1,518
Special Lake Projects	4,068	250	118
Total Expenses	20,300	13,364	11,273
Net	-275	-503	1,459
Continuity of Cash plus Investments			
Opening Funds - Cash	14,990	14,715	14,715
Opening Funds - Investments	25,000	25,000	25,000
Net Income	-275	-503	1,459
Total	39,715	39,212	41,174
Closing Funds - Cash	14,715	14,212	16,174
Closing Funds - Investments	25,000	25,000	25,000
Total	39,715	39,212	41,174