

Jack's Lake Association

Statement of Operations and Fund Balances
2017 Budget with 2016 Comparative Figures

	2017	2016
Revenue		
Membership Dues	17,245	15,670
Newsletter Advertising	25,630	26,030
Donations	1,638	-
Film Festival	9,913	-
Maps and Decals	-	100
Jack Lake Book	9,771	-
Book, Bake Sale, Regatta Fees	1,765	1,304
Fishing Derby	1,125	850
	67,087	43,954
Expenses		
Newsletter	25,907	24,719
Insurance	2,996	2,825
Regatta	3,051	3,597
Film Festival	6,904	-
Fishing Derby	581	982
Environment	1,778	13,940
Jack Lake Book	10,260	-
Fire Pumps	-	-
Buoy and Markers	-	949
Ontario Hydro	332	418
Association Dues (FOCA, CEWF, etc.)	1,739	1,624
Community Donations	-	-
Bank Charges	670	702
Annual General Meeting	473	228
Admin	2,002	2,991
Communicate (Signage and Website)	5,226	2,812
Social Activities (Hot Dog & Swim)	485	435
Membership Drive	277	-
	62,681	56,221
Excess (deficiency) of revenue over expenses	4,406	(12,267)
Bank balance, beginning of the year	21,672	33,939
Bank balance, end of year	26,077	21,672
Reserve Fund	30,000	30,000
Excess Cash	(3,923)	(8,328)