

# Jack's Lake Association

Statement of Operations and Fund Balances  
2018 Budget with 2017 Comparative Figures

	2018 Budget	2017
Revenue		
Membership Dues	15,500	17,245
Newsletter Advertising	25,500	25,630
Donations	-	1,638
Film Festival	10,000	9,913
Maps and Decals	-	-
Jack Lake Book	1,000	9,771
Book, Bake Sale, Regatta Fees	1,200	1,765
Fishing Derby	500	1,125
	53,700	67,087
Expenses		
Newsletter	25,650	25,907
Insurance	3,000	2,996
Regatta	3,000	3,051
Film Festival	5,000	6,904
Fishing Derby	500	581
Environment	-	1,778
Jack Lake Book	-	10,260
Fire Pumps	400	-
Buoy and Markers	1,100	-
Ontario Hydro	350	332
Association Dues (FOCA, CEWF, etc.)	1,750	1,739
Bank Charges	700	670
Annual General Meeting	500	473
Admin	1,000	2,002
Communicate (Signage and Website)	5,000	5,226
Social Activities (Hot Dog & Swim)	500	485
Membership Drive	250	277
	48,700	62,681
Excess (deficiency) of revenue over expenses	5,000	4,406
Bank balance, beginning of the year	26,077	21,672
Bank balance, end of year	31,077	26,077
Reserve - Environmental Work	8,008	3,008
Reserve - Dock	-	-
Reserve Fund	30,000	30,000
Excess Cash	(6,931)	(6,931)