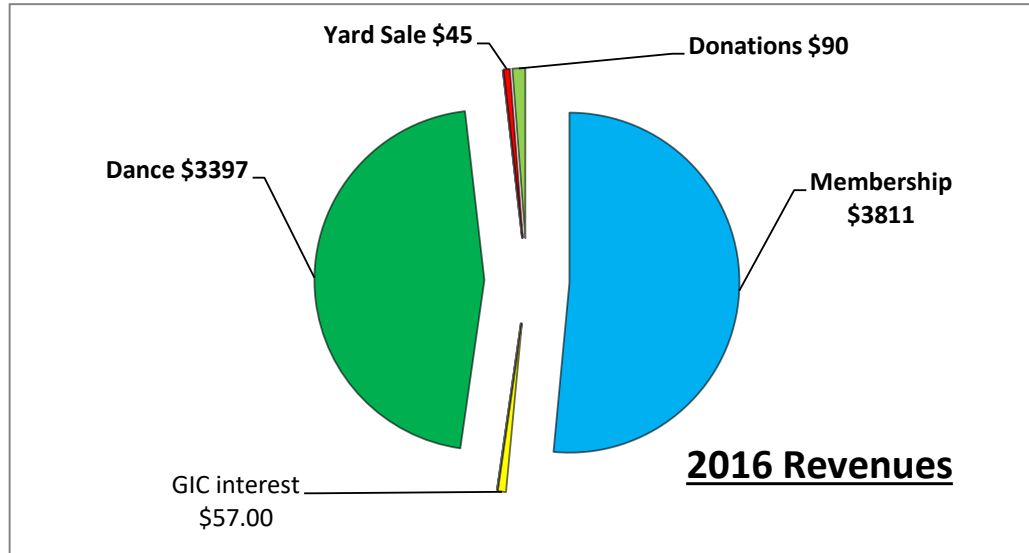


DRAFT 2016 Rev-Exp Report

| Revenues | 2016 | 2015 |
|---------------------|-------------------|--------------------|
| Membership | \$3,811.17 | \$4,281.00 |
| Bank interest (GIC) | \$57.00 | \$135.00 |
| Golf | \$0.00 | \$5,307.00 |
| Dance | \$3,397.80 | \$3,489.00 |
| Advertising | \$0.00 | \$1,400.00 |
| Yard Sale | \$45.00 | \$120.00 |
| Donations | \$90.00 | \$103.00 |
| | \$7,400.97 | \$14,835.00 |

| Expenses | 2016 | 2015 |
|--------------------|-------------------|--------------------|
| Newsletters | \$213.33 | \$556.00 |
| Membership Drive | \$83.97 | \$165.00 |
| Website | \$1,063.55 | \$715.00 |
| Dance | \$2,470.06 | \$2,605.00 |
| Golf | \$0.00 | \$2,733.00 |
| Social Activities | \$257.60 | \$311.00 |
| Yard sale | \$23.06 | \$421.00 |
| Insurance | \$1,677.24 | \$1,677.00 |
| P.O. Box rental | \$176.28 | \$170.00 |
| Donations - OPE | \$750.00 | \$1,000.00 |
| - CLKC | \$750.00 | \$2,344.00 |
| - other | \$100.00 | \$367.00 |
| Directory | \$0.00 | \$1,718.00 |
| Lake Stewardship | \$466.09 | \$381.00 |
| AGM | \$243.55 | \$72.00 |
| Bank & PayPal fees | \$191.09 | \$30.00 |
| | \$8,465.82 | \$15,265.00 |

| | | |
|----------------------------|--------------------|------------------|
| Net Surplus/deficit | -\$1,064.85 | -\$430.00 |
|----------------------------|--------------------|------------------|



| Assets | 2016 |
|-------------|--------------------|
| Bank Acct C | \$4,074.95 |
| Bank Acct S | \$3,075.36 |
| GIC | \$6,000.00 |
| | \$13,150.31 |

