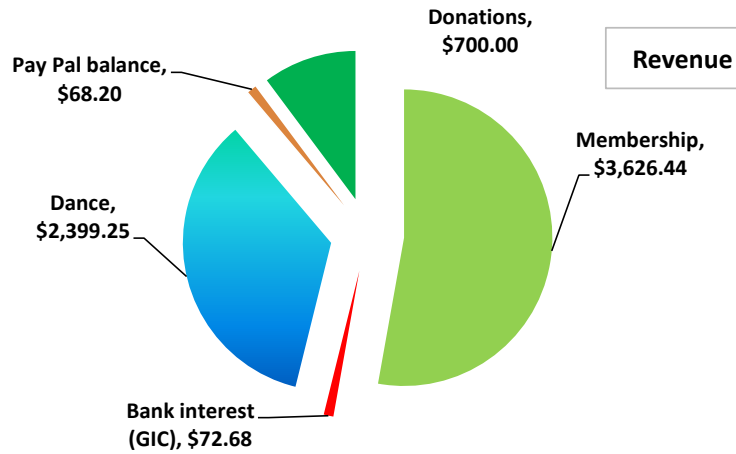


DRAFT 2017 Rev-Exp Report

Revenues	2017	2016
Membership	\$3,626.44	\$3,811.17
Bank interest (GIC)	\$72.68	\$57.00
Golf	\$0.00	\$0.00
Dance	\$2,399.25	\$3,397.80
Advertising	\$0.00	\$0.00
Pay Pal balance	\$68.20	\$45.00
Donations	\$700.00	\$90.00
	\$6,866.57	\$7,400.97

Expenses	2017	2016
Newsletters	\$288.77	\$213.33
Membership Drive	\$100.29	\$83.97
Website	\$1,469.00	\$1,063.55
Dance	\$2,181.76	\$2,470.06
Golf	\$0.00	\$0.00
Social Activities	\$118.23	\$257.60
Yard sale	\$0.00	\$23.06
Insurance	\$1,726.92	\$1,677.24
P.O. Box rental	\$176.28	\$176.28
Donations - OPE	\$750.00	\$750.00
- CLKC	\$750.00	\$750.00
- other	\$100.00	\$100.00
Directory	\$0.00	\$0.00
Lake Stewardship	\$0.00	\$466.09
AGM	\$270.22	\$243.55
Bank & PayPal fees	\$95.58	\$191.09
	\$8,027.05	\$8,465.82

Net Surplus/deficit	-\$1,160.48	-\$1,064.85
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Assets	2017
Bank Acct C	\$2,692.73
Bank Acct S	\$3,295.36
GIC	\$6,000.00
	\$11,988.09

